

**Capstans Consulting Ltd**  
**Unaudited Financial Statements**  
**for the Year Ended 30 April 2023**

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**for the Year Ended 30 April 2023**

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**Capstans Consulting Ltd**  
**Company Information**  
**for the Year Ended 30 April 2023**

**DIRECTOR:**

Mr T P Ventham

**REGISTERED OFFICE:**

Delta 606  
Welton Road  
Delta Office  
Swindon  
Wiltshire  
SN5 7XF

**REGISTERED NUMBER:**

11937162 (England and Wales)

**ACCOUNTANTS:**

AMS Accountancy Limited  
Delta 606  
Welton Road  
Delta Office Park  
Swindon  
Wiltshire  
SN5 7XF

**Capstans Consulting Ltd (Registered number: 11937162)**

**Balance Sheet**  
**30 April 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	4	52,570	353
<b>CURRENT ASSETS</b>			
Debtors	5	58,226	15,771
Cash at bank		<u>3,731</u>	<u>29,301</u>
		61,957	45,072
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(15,155)</u>	<u>(22,520)</u>
<b>NET CURRENT ASSETS</b>		<u>46,802</u>	<u>22,552</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>99,372</u>	<u>22,905</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings		<u>99,371</u>	<u>22,904</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>99,372</u>	<u>22,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 October 2023 and were signed by:

Mr T P Ventham - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2023**

1. **STATUTORY INFORMATION**

Capstans Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

**Capstans Consulting Ltd (Registered number: 11937162)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 May 2022	-	-	1,049	1,049
Additions	1,500	64,210	-	65,710
At 30 April 2023	1,500	64,210	1,049	66,759
<b>DEPRECIATION</b>				
At 1 May 2022	-	-	696	696
Charge for year	300	12,842	351	13,493
At 30 April 2023	300	12,842	1,047	14,189
<b>NET BOOK VALUE</b>				
At 30 April 2023	1,200	51,368	2	52,570
At 30 April 2022	-	-	353	353

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	-	15,767
Other debtors	58,226	4
	<u>58,226</u>	<u>15,771</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Taxation and social security	11,903	22,369
Other creditors	3,252	151
	<u>15,155</u>	<u>22,520</u>

**7. CALLED UP SHARE CAPITAL**

Number:	Class:	Nominal value: £1	2023 £	2022 £
1	Ordinary		<u>1</u>	<u>1</u>

**Capstans Consulting Ltd (Registered number: 11937162)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2023**

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2023 and 30 April 2022:

	<b>2023</b>	2022
	<b>£</b>	<b>£</b>
<b>Mr T P Ventham</b>		
Balance outstanding at start of year	<b>3</b>	963
Amounts advanced	<b>718</b>	-
Amounts repaid	-	(960)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>721</u></b>	<b><u>3</u></b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.