

Capstans Consulting Ltd
Unaudited Financial Statements
for the Year Ended 30 April 2021

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for the Year Ended 30 April 2021

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Capstans Consulting Ltd
Company Information
for the Year Ended 30 April 2021

DIRECTOR:

Mr T P Ventham

REGISTERED OFFICE:

Delta 606
Welton Road
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 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	699	-
CURRENT ASSETS			
Debtors	5	11,216	5,063
Cash at bank		<u>53,176</u>	<u>36,226</u>
		64,392	41,289
CREDITORS			
Amounts falling due within one year	6	<u>(45,133)</u>	<u>(24,454)</u>
NET CURRENT ASSETS		<u>19,259</u>	<u>16,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,958</u>	<u>16,835</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>19,957</u>	<u>16,834</u>
SHAREHOLDERS' FUNDS		<u>19,958</u>	<u>16,835</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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 15 October 2021 and were signed by:

Mr T P Ventham - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2021

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.

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 (2020 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	<u>1,049</u>
At 30 April 2021	<u>1,049</u>
DEPRECIATION	
Charge for year	<u>350</u>
At 30 April 2021	<u>350</u>
NET BOOK VALUE	
At 30 April 2021	<u><u>699</u></u>

Capstans Consulting Ltd (Registered number: 11937162)

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

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

	2021	2020
	£	£
Trade debtors	9,349	4,413
Other debtors	1,867	650
	<u>11,216</u>	<u>5,063</u>

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

	2021	2020
	£	£
Taxation and social security	44,985	24,309
Other creditors	148	145
	<u>45,133</u>	<u>24,454</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

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

The following advances and credits to a director subsisted during the year ended 30 April 2021 and the period ended 30 April 2020:

	2021	2020
	£	£
Mr T P Ventham		
Balance outstanding at start of year	-	-
Amounts advanced	963	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>963</u>	<u>-</u>

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.