## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

**FOR** 

CAPITAL FLIGHTS LIMITED

## CAPITAL FLIGHTS LIMITED (REGISTERED NUMBER: 06117427)

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountant	4

### **CAPITAL FLIGHTS LIMITED**

# COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2014

DIRECTOR: E A Bal **REGISTERED OFFICE:** 460-464 Uxbridge Road Hayes England Middlesex UB4 0SD 06117427 (England and Wales) **REGISTERED NUMBER: ACCOUNTANT:** J R Accounts **Chartered Certified Accountants** 164-166 High Road Ilford Essex IG1 1LL

#### **CAPITAL FLIGHTS LIMITED (REGISTERED NUMBER: 06117427)**

## ABBREVIATED BALANCE SHEET 28 FEBRUARY 2014

		28.2.1	28.2.14		28.2.13	
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible assets	2		11,677		790	
CURRENT ASSETS						
Debtors		3,066		20		
Cash at bank		4,216		2,506		
		7,282		2,526		
CREDITORS						
Amounts falling due within one year		18,467		4,621		
NET CURRENT LIABILITIES			(11,185)		(2,095)	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			492		(1,305)	
CAPITAL AND RESERVES						
Called up share capital	3		100		100	
Profit and loss account			392		(1,405)	
SHAREHOLDERS' FUNDS			492		(1,305)	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 November 2014 and were signed by:

E A Bal - Director

#### **CAPITAL FLIGHTS LIMITED (REGISTERED NUMBER: 06117427)**

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible fixed assets

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

Motor vehicles - 20% on reducing balance Computer equipment - 25% on reducing balance

#### 2. TANGIBLE FIXED ASSETS

Total
£
1,405
13,909
15,314
615
3,022
3,637
11,677
790

## 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	28.2.14	28.2.13
		value:	£	£
100	Ordinary Shares	1	100	100

#### **CAPITAL FLIGHTS LIMITED**

## REPORT OF THE ACCOUNTANT TO THE DIRECTOR OF CAPITAL FLIGHTS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

J R Accounts Chartered Certified Accountants 164-166 High Road Ilford Essex IG1 1LL

28 November 2014

This page does not form part of the abbreviated accounts

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.