

Registered number  
07588662

Stephen Capper Restoration Ltd

Abbreviated Accounts

31 March 2015

## **Stephen Capper Restoration Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Stephen Capper Restoration Ltd for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Stephen Capper Restoration Ltd for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Andrew Parker Associates Ltd  
Chartered Certified Accountants  
3 Cricket Close  
Drayton  
Norwich  
NR8 6YA

15 December 2015

**Stephen Capper Restoration Ltd****Registered number:** 07588662**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	2,000	4,000
Tangible assets	3	1,225	2,174
		<u>3,225</u>	<u>6,174</u>
<b>Current assets</b>			
Stocks		1,500	1,500
Debtors		14,634	4,796
Cash at bank and in hand		16,405	37,081
		<u>32,539</u>	<u>43,377</u>
<b>Creditors: amounts falling due within one year</b>		<u>(34,828)</u>	<u>(48,152)</u>
<b>Net current liabilities</b>		(2,289)	(4,775)
<b>Total assets less current liabilities</b>		<u>936</u>	<u>1,399</u>
<b>Provisions for liabilities</b>		(245)	(435)
<b>Net assets</b>		<u>691</u>	<u>964</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		591	864
<b>Shareholders' funds</b>		<u>691</u>	<u>964</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S Capper

Director

Approved by the board on 15 December 2015

**Stephen Capper Restoration Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets**

**£**

**Cost**

At 1 April 2014	10,000
At 31 March 2015	<u>10,000</u>

**Amortisation**

At 1 April 2014	6,000
Provided during the year	<u>2,000</u>
At 31 March 2015	<u>8,000</u>

**Net book value**

At 31 March 2015	<u>2,000</u>
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At 31 March 2014	4,000
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### 3 Tangible fixed assets

£

#### Cost

At 1 April 2014	4,271
At 31 March 2015	4,271

#### Depreciation

At 1 April 2014	2,097
Charge for the year	949
At 31 March 2015	3,046

#### Net book value

At 31 March 2015	1,225
At 31 March 2014	2,174

### 4 Share capital

Nominal  
value

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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