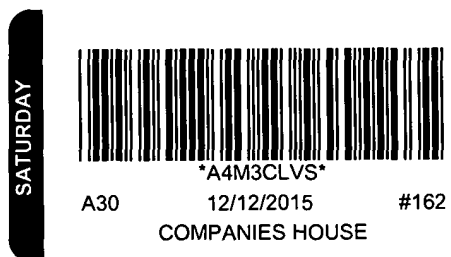


CONSTRUCTCAPITAL LTD

**ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

COMPANY NUMBER 4388714 (England and Wales)



CONSTRUCTCAPITAL LTD
ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

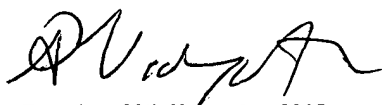
| | Notes | 31/03/2015 £££ | 31/03/2015 £££ | 2014 |
|-------------------------------------|-------|-------------------|-------------------|---------------|
| CURRENT ASSETS | | | | |
| Cash at bank | | 31,059 | | 54,704 |
| CREDITORS | | | | |
| Amounts falling due within one year | 4 | <u>-28,326</u> | | -39,674 |
| NET ASSETS | | | 2,733 | 15,031 |
| CAPITAL AND RESERVES | | | | |
| Called up Share Capital | 5 | | 3 | 3 |
| Profit and Loss Account | | | 2,730 | 15,028 |
| Shareholders' funds | | | 2,733 | 15,031 |

The director is satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 from the requirement to obtain an audit and that no members have requested an audit pursuant to Section 476 of the Act.

The director acknowledges his 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

Mr P Vidyarthi
Director



Approved by the Board on 30th November 2015

CONSTRUCTCAPITAL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

1 ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of Value Added Tax and trade discounts.

2 TURNOVER

In the year to 31 March 2015, none of the company's turnover was to markets outside the United Kingdom

3 TAXATION

| | 2015 | 2014 |
|--------------------------|--------------|--------------|
| UK Current year taxation | | |
| UK Corporation tax | <u>7,426</u> | <u>6,852</u> |

4 CREDITORS: Amounts falling due within one year

| | | |
|-----------------|---------------|---------------|
| Corporation Tax | 7,426 | 6,852 |
| Other creditors | 20,900 | 32,822 |
| | <u>28,326</u> | <u>39,674</u> |

5 CALLED UP SHARE CAPITAL

| | | |
|------------------------------------|-----|-----|
| Authorised: | £ | £ |
| ordinary shares of £1 each | 100 | 100 |
| | | |
| Alloted, Called up and fully paid: | | |
| ordinary shares of £1 each | 3 | 3 |

6 RESERVES

| | Profit & Loss Account-£ | Profit & Loss Account-£ |
|-----------------------------|----------------------------|----------------------------|
| Balance as at 1 April 2014 | 15,028 | 47,622 |
| Profit for the Year | 29,703 | 27,406 |
| Dividends for the year | -42,000 | -60,000 |
| Balance as at 31 March 2015 | <u>2,731</u> | <u>15,028</u> |

7 Controlling Party

A Vidyarthi controls the Company with 66.66% shareholding in the Company.