

Capability Marketing Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2016

Taylor Brooker Accountancy Limited
Chartered Accountants
Suite 122
70 Churchill Square
Kingshill
West Malling
Kent
ME19 4YU

Capability Marketing Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

Capability Marketing Limited

Company Information

Directors Mr JR Hansell
Mrs S Hansell

Company secretary Mrs S Hansell

Registered office 28 Farm Lane
Tonbridge
Kent
TN10 3DG

Accountants Taylor Brooker Accountancy Limited
Chartered Accountants
Suite 122
70 Churchill Square
Kingshill
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**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Capability Marketing Limited
for the Year Ended 31 December 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Capability Marketing Limited for the year ended 31 December 2016 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Capability Marketing Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Capability Marketing Limited and state those matters that we have agreed to state to the Board of Directors of Capability Marketing Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Capability Marketing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Capability Marketing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Capability Marketing Limited. You consider that Capability Marketing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Capability Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Taylor Brooker Accountancy Limited
Chartered Accountants
Suite 122
70 Churchill Square
Kingshill
West Malling
Kent
ME19 4YU

30 June 2017

Capability Marketing Limited

(Registration number: 05742271)

Balance Sheet as at 31 December 2016

	Note	2016 £	2015 £
Fixed assets		<u>3,031</u>	<u>4,041</u>
Current assets		12,524	22,406
Creditors: Amounts falling due within one year		<u>(14,652)</u>	<u>(17,283)</u>
Net current (liabilities)/assets		<u>(2,128)</u>	<u>5,123</u>
Total assets less current liabilities		903	9,164
Accruals and deferred income		<u>(750)</u>	<u>(2,028)</u>
		<u>153</u>	<u>7,136</u>
Capital and reserves		<u>153</u>	<u>7,136</u>

The notes on page 4 form an integral part of these financial statements.

Capability Marketing Limited

(Registration number: 05742271)

Balance Sheet as at 31 December 2016

Notes to the Financial Statements for the Year Ended 31 December 2016

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

28 Farm Lane

Tonbridge

Kent

TN10 3DG

These financial statements were authorised for issue by the Board on 30 June 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Capability Marketing Limited

(Registration number: 05742271)

Balance Sheet as at 31 December 2016

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 30 June 2017 and signed on its behalf by:

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Mr JR Hansell

Director

The notes on page 4 form an integral part of these financial statements.
Page 5

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.