

**CAPABLE KIDS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

CAPABLE KIDS LIMITED
UNAUDITED ACCOUNTS
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CAPABLE KIDS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019

Director	D Waugh
Company Number	SC577466 (Scotland)
Registered Office	40 Milverton Avenue Bearsden Glasgow G61 4BG
Accountants	Assenti & Noble Ltd 18 Mosshead Road Bearsden Glasgow G61 3HN

CAPABLE KIDS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	658	986
Current assets			
Cash at bank and in hand		1,239	380
Creditors: amounts falling due within one year	<u>5</u>	(1,822)	(1,262)
Net current liabilities		<u>(583)</u>	<u>(882)</u>
Net assets		<u>75</u>	<u>104</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		74	103
Shareholders' funds		<u>75</u>	<u>104</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 4 March 2020.

D Waugh
Director

Company Registration No. SC577466

CAPABLE KIDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

1 Statutory information

Capable Kids Limited is a private company, limited by shares, registered in Scotland, registration number SC577466. The registered office is 40 Milverton Avenue, Bearsden, Glasgow, G61 4BG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents invoiced sales to external customers, excluding value added tax.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 25% straight line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2018	1,314
At 30 September 2019	1,314
Depreciation	
At 1 October 2018	328
Charge for the year	328
At 30 September 2019	656
Net book value	
At 30 September 2019	658
At 30 September 2018	986

CAPABLE KIDS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxes and social security	99	-
Loans from directors	1,723	1,262
	<hr/>	<hr/>
	1,822	1,262
	<hr/>	<hr/>

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

