

**CAPABLE KIDS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 28 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

**CAPABLE KIDS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CAPABLE KIDS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 28 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

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

**CAPABLE KIDS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

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

For the period ending 30 September 2018 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 3 April 2019.

D Waugh  
Director

Company Registration No. SC577466

**CAPABLE KIDS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 28 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

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**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 been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***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**

**Cost or valuation**

At 28 September 2017

Additions

At 30 September 2018

**Depreciation**

Charge for the period

At 30 September 2018

**Net book value**

At 30 September 2018

**Computer  
equipment  
£**

At cost

-

1,314

1,314

328

328

986

**5 Creditors: amounts falling due within one year**

Loans from directors

**2018  
£**

1,262

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**NOTES TO THE ACCOUNTS**  
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**6 Average number of employees**

During the period the average number of employees was 0.

