

Registered number
07588662

Stephen Capper Restoration Ltd

Abbreviated Accounts

31 March 2012

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Stephen Capper Restoration Ltd

Report to the directors on the preparation of the unaudited abbreviated accounts of Stephen Capper Restoration Ltd for the period ended 31 March 2012

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 period ended 31 March 2012 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/](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](http://www.accaglobal.com/factsheet163)

AMP

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

31 October 2012

Stephen Capper Restoration Ltd

Registered number: 07588662

**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £
Fixed assets		
Intangible assets	2	8,000
Tangible assets	3	<u>1,512</u>
		9,512
Current assets		
Stocks	1,500	
Debtors	16,470	
Cash at bank and in hand	<u>47,682</u>	
	65,652	
Creditors: amounts falling due within one year	(65,354)	
Net current assets		<u>298</u>
Total assets less current liabilities		<u>9,810</u>
Provisions for liabilities		(304)
Net assets		<u>9,506</u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		<u>9,406</u>
Shareholders' funds		<u>9,506</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

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 31 October 2012

Stephen Capper Restoration Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

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 April 2008)

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Stephen Capper Restoration Ltd
Notes to the Abbreviated Accounts
for the period ended 31 March 2012

2 Intangible fixed assets	£
Cost	
Additions	10,000
At 31 March 2012	<u>10,000</u>
Amortisation	
Provided during the period	2,000
At 31 March 2012	<u>2,000</u>
Net book value	
At 31 March 2012	<u>8,000</u>

3 Tangible fixed assets	£
Cost	
Additions	1,890
At 31 March 2012	<u>1,890</u>
Depreciation	
Charge for the period	378
At 31 March 2012	<u>378</u>
Net book value	
At 31 March 2012	<u>1,512</u>

4 Share capital	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period Ordinary shares	£1 each	-	<u>100</u>