

Registered Number 02678107

CAPITAL BENEFITS LIMITED

Micro-entity Accounts

31 March 2015

CAPITAL BENEFITS LIMITED

Registered Number 02678107

Micro-entity Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	1	669,433	405,378
		<u>669,433</u>	<u>405,378</u>
Current assets			
Debtors		2,764,693	1,420,710
Cash at bank and in hand		240,046	428,455
		<u>3,004,739</u>	<u>1,849,165</u>
Creditors: amounts falling due within one year		<u>(2,985,202)</u>	<u>(1,695,144)</u>
Net current assets (liabilities)		<u>19,537</u>	<u>154,021</u>
Total assets less current liabilities		<u>688,970</u>	<u>559,399</u>
Total net assets (liabilities)		<u>688,970</u>	<u>559,399</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		688,968	559,397
Shareholders' funds		<u>688,970</u>	<u>559,399</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2015

And signed on their behalf by:

MARCIA KINGSLEY, Director

CAPITAL BENEFITS LIMITED

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Notes to the Micro-entity Accounts for the period ended 31 March 2015

1 Tangible fixed assets

	£
Cost	
At 1 April 2014	406,827
Additions	264,055
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>670,882</u>
Depreciation	
At 1 April 2014	1,449
Charge for the year	0
On disposals	-
At 31 March 2015	<u>1,449</u>
Net book values	
At 31 March 2015	<u>669,433</u>
At 31 March 2014	<u>405,378</u>

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2