

COMPANY REGISTRATION NUMBER: 3786967

Capital Development Limited

Filleted Unaudited Financial Statements

For the Year Ended

30 June 2017



Year Ended 30th June 2017

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Capital Development Limited

Statement of Financial Position

30 June 2017

	Note	2017 £	2016 £
Creditors: amounts falling due within one year	4	465,078	465,078
Net Current Liabilities		465,078	465,078
Total Assets Less Current Liabilities		(465,078)	(465,078)
Net Liabilities		(465,078)	(465,078)
Capital and Reserves			
Called up share capital		2	2
Profit and loss account		(465,080)	(465,080)
Shareholders Deficit		(465,078)	(465,078)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 30th June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

– The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

– The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 15 March 2018 , and are signed on behalf of the board by:

T Hodges

Director

Company registration number: 3786967

Year Ended 30th June 2017

1. General Information

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is Middleborough House, 16 Middleborough, Colchester, Essex, CO1 1QT.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 5.

Income Statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

Revenue Recognition

The turnover shown in the profit and loss account represents sales of properties or land in the year.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	951	951
Other creditors	464,127	464,127
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	465,078	465,078
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5. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st July 2015.

No transitional adjustments were required in equity or profit or loss for the year.



