

**COMPANY NUMBER:
8598676**

**CAP IT MANAGED SERVICES LTD
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015**



**NORTHGATE ACCOUNTANCY LIMITED
HANGAR 3
FOURTH AVENUE
ROBIN HOOD AIRPORT
DONCASTER
SOUTH YORKSHIRE
DN9 3GE**

CAP IT MANAGED SERVICES LTD
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

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ACCOUNTANT'S REPORT
TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
CAP IT MANAGED SERVICES LTD
FOR THE YEAR ENDED 31 JULY 2015

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages 2 to 4 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


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Dated: 12. 2. 2016

Northgate Accountancy Ltd
Hangar 3
Fourth Avenue
Robin Hood Airport
Doncaster
South Yorkshire
DN9 3GE

COMPANY NUMBER:8598676

CAP IT MANAGED SERVICES LTD

ABBREVIATED BALANCE SHEET AT 31 JULY 2015

	Note	2015	2014
		£	£
Fixed assets			
Tangible Assets	2	2,528	3,160
Current assets			
Stocks		7,286	3,050
Debtors		23,025	13,552
Cash at bank and in hand		7,244	6,716
		<u>37,555</u>	<u>23,318</u>
Creditors			
Due within one year		<u>(38,357)</u>	<u>(24,792)</u>
Net current liabilities		(802)	(1,474)
Total assets less current liabilities		<u>1,726</u>	<u>1,686</u>
Net assets		<u>1,726</u>	<u>1,686</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>1,626</u>	<u>1,586</u>
Shareholders' funds		<u>1,726</u>	<u>1,686</u>

For the year ending 31 July 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Approved by the board of directors on 12 February 2016 and signed on its behalf.



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The annexed notes form part of these financial statements.

1. Accounting policies

Turnover

Tangible fixed assets and depreciation

Plant and Machinery	20% reducing balance basis
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Stocks

2. Tangible fixed assets

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CAP IT MANAGED SERVICES LTD
NOTES TO THE FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED 31 JULY 2015

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>