

EL CAPITAN LIMITED

Abbreviated accounts

For the year ended

31 March 2016

SATURDAY



A5M21RC1

A08

17/12/2016

#197

COMPANIES HOUSE

Registration number 5766190
England & Wales

EL CAPITAN LIMITED

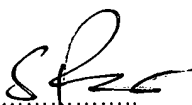
Abbreviated Balance Sheet As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	3,660	2,379
Current assets			
Debtors		19,276	6,338
Cash at bank		<u>6,251</u>	<u>8,424</u>
		25,527	14,762
Creditors: amount falling due within one year		<u>28,783</u>	<u>16,846</u>
		28,783	16,846
Net current liabilities		(3,256)	(2,084)
Net Assets		<u>404</u>	<u>295</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>304</u>	<u>195</u>
		<u>404</u>	<u>295</u>

The director is satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.



Simon Baker
Director

Approved by the board on 12 October 2016

EL CAPITAN LIMITED

Notes to the Abbreviated Accounts for the year ended 31 March 2016

1 Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (January 2015).

Turnover

Turnover is attributable to the principal activity of the company, net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives;

Computer equipment - 25% reducing balance method

2 Tangible fixed assets

2016

Cost

As at 1st April 2015

18,090

Addition

2,501

As at 31st March 2016

20,591

Depreciation

As at 1st April 2015

15,711

Charge for the year

1,220

As at 31st March 2016

16,931

Net book value

As at 31st March 2016

3,660

As at 31st March 2015

2,379

3 Share capital

2016

£

2015

£

Authorised

10,000 Ordinary shares of £1 each

10,000

10,000

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100