

CAP CAP LIMITED

**Company Registration Number:
08153484 (England and Wales)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 August 2014

End date: 31 July 2015

CAP CAP LIMITED

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for the Period Ended 31 July 2015

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CAP CAP LIMITED

Company Information

for the Period Ended 31 July 2015

Director:

S R HATCHER

Secretary:

OLIVIA HATCHER

Registered office:

North Cottage
Snowswick Lane
Buscot
Faringdon
Oxfordshire
SN7 8DP

Company Registration Number:

08153484 (England and Wales)

CAP CAP LIMITED

Directors' Report Period Ended 31 July 2015

The directors present their report with the financial statements of the company for the period ended 31 July 2015

Directors

The directors shown below have held office during the whole of the period from
01 August 2014 to 31 July 2015

S R HATCHER

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 January 2016
And Signed On Behalf Of The Board By:

Name: S R HATCHER

Status: Director

CAP CAP LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 July 2015

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Turnover:	290	6,284
Staff costs:		(300)
Depreciation and other amounts written off assets:	(132)	(132)
Other Charges:	(467)	(1,220)
Tax:	0	(851)
Profit or (loss):	<u>(309)</u>	<u>3,781</u>

CAP CAP LIMITED

Micro-Entity Balance sheet

As at 31 July 2015

	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
Fixed assets:	395	527
Current assets:	365	2,169
Creditors: amounts falling due within one year:	(20)	(1,647)
Net current assets (liabilities):	345	522
Total assets less current liabilities:	740	1,049
Total net assets (liabilities):	740	1,049
Capital and reserves:	740	1,049

CAP CAP LIMITED

Balance sheet continued

As at 31 July 2015

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 responsibilities 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 31 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: S R HATCHER

Status: Director