

**Registered Number 09725627**

**CAPEROCK HOLDING LTD**

**Micro-entity Accounts**

**31 December 2020**

Micro-entity Balance Sheet as at 31 December  
2020

09725627

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
<b>Fixed Assets</b>		32,134	32,134
<b>Current Assets</b>		-	602,644
<b>Creditors: amounts falling due within one year</b>		(32,133)	(634,777)
<b>Net current assets (liabilities)</b>		<u>(32,133)</u>	<u>(32,133)</u>
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Total net assets (liabilities)</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>		<u>1</u>	<u>1</u>

- For the year ending 31 December 2020 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 24 June 2022

And signed on their behalf by:  
**Dani Peretz, Director**

Notes to the Micro-entity Accounts for the period ended 31 December  
2020

1	Employees	2020	2019
	Average number of employees during the period	1	1