

Company Registration Number 05576458 (England and Wales)

CAPITAL CONSTRUCTION AND DEVELOPMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

CAPITAL CONSTRUCTION AND DEVELOPMENT LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		230		1,151
Current assets	17,253		68,630	
Prepayments and accrued income	2,832		586	
Creditors: amounts falling due within one year	(8,305,774)		(8,161,689)	
Net current liabilities		<u>(8,285,689)</u>		<u>(8,092,473)</u>
Total assets less current liabilities		<u>(8,285,459)</u>		<u>(8,091,322)</u>
Net liabilities		<u>(8,285,459)</u>		<u>(8,091,322)</u>
Capital and reserves		<u>(8,285,459)</u>		<u>(8,091,322)</u>

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2017 - 3).

	2018 Number	2017 Number
Employees	<u>2</u>	<u>3</u>

CAPITAL CONSTRUCTION AND DEVELOPMENT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

Capital Construction and Development Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, Imperial House, 15 Kingsway, London, WC2B 6UN.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 10 December 2019

Mrs L Chernukhin

Director

Company Registration Number 05576458

