CASPARWEST LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

CASPARWEST LIMITED ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2020

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CASPARWEST LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

Director Mark William SWAN

Company Number 03331182 (England and Wales)

Registered Office 16-18 WOODFORD ROAD

FOREST GATE LONDON E7 0HA

CASPARWEST LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

| | | 2020 £ | | 2019 £ |
|--|-------------|-----------|-------------|-----------|
| Fixed assets | | 483 | | 641 |
| Current assets | 3,286,061 | | 2,645,364 | |
| Prepayments and accrued income | 20,000 | | 20,000 | |
| Creditors: amounts falling due within one year | (3,315,107) | | (2,664,973) | |
| Net current (liabilities)/assets | | (9,046) | | 391 |
| Total assets less current liabilities | | (8,563) | | 1,032 |
| (Net liabilities)/net assets | _ | (8,563) | | 1,032 |
| Capital and reserves | _ | (8,563) | _ | 1,032 |

NOTES TO THE ACCOUNTS

1 Statutory information

CASPARWEST LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03331182. The registered office is 16-18 WOODFORD ROAD, FOREST GATE, LONDON, E7 0HA.

2 Director's advances, credit and guarantees

The accounts includes directors loan account which was paid back within 9 months. Interest at the official rate was charged.

3 Average number of employees

During the year the average number of employees was 0 (2019: 0).

For the year ending 31 March 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 10 March 2021

Mark William SWAN Director

Company Registration No. 03331182

