

CAP ENERGY LIMITED
REGISTERED NUMBER: 05351398

BALANCE SHEET
AS AT 27 NOVEMBER 2013

| | Note | £ | 2013 £ |
|---|------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 780,736 |
| Investments | 3 | | 712,154 |
| | | | <u>1,492,890</u> |
| CURRENT ASSETS | | | |
| Debtors | 4 | 667,376 | |
| Cash at bank and in hand | | 699,977 | |
| | | <u>1,367,353</u> | |
| CREDITORS: amounts falling due within one year | 5 | (126,589) | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>1,240,764</u> |
| NET ASSETS/(LIABILITIES) | | | <u>2,733,654</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | | 1,420,682 |
| Share premium account | 7 | | 595,721 |
| Other reserves | 7 | | 3,470,724 |
| Profit and loss account | 7 | | (2,753,473) |
| SHAREHOLDERS' FUNDS | | | <u>2,733,654</u> |

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 December 2013


Lina Haldar
 Director


Timothy Hearley
 Director

The notes on pages 3 to 6 form part of these financial statements

THURSDAY



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COMPANIES HOUSE

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