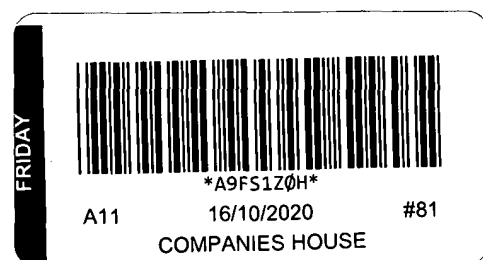


APPENDIX 4

Unaudited Financial Statements for the Year Ended 31 August 2019

for

Capinvest & Consulting Ltd



Contents of the Financial Statements
for the Year Ended 31 August 2019

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Capinvest & Consulting Ltd

Income Statement
for the Year Ended 31 August 2019

	31.8.19 £	31.8.18 £
TURNOVER	-	-
Other charges	(1,293)	(1,133)
Taxation	-	-
LOSS	<u>(1,293)</u>	<u>(1,133)</u>

Balance Sheet
31 August 2019

	31.8.19 £	31.8.18 £
CURRENT ASSETS	5,001	5,001
CREDITORS		
Amounts falling due within one year	(7,812)	(6,519)
NET CURRENT LIABILITIES	(2,811)	(1,518)
TOTAL ASSETS LESS CURRENT LIABILITIES	(2,811)	(1,518)
CAPITAL AND RESERVES	(2,811)	(1,518)

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Capinvest & Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05912322

Registered office: 1st Floor
26 Fouberts Place
London
W1F 7PP

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Capinvest & Consulting Ltd (Registered number: 05912322)

Balance Sheet - continued
31 August 2019

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 30 April 2020 and were signed by:

A handwritten signature in black ink, appearing to read 'A Bezzina', followed by a horizontal line.

A Bezzina - Director