

CAPS SYSTEMS LIMITED

**Company Registration Number:
06215179 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

CAPS SYSTEMS LIMITED

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Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	17,945	18,908
Investments:		0	0
Total fixed assets:		<u>17,945</u>	<u>18,908</u>
Current assets			
Stocks:		10,412	9,763
Debtors:		284,628	458,383
Cash at bank and in hand:		318,004	166,950
Investments:		0	0
Total current assets:		<u>613,044</u>	<u>635,096</u>
Creditors: amounts falling due within one year:		<u>(233,330)</u>	<u>(313,774)</u>
Net current assets (liabilities):		<u>379,714</u>	<u>321,322</u>
Total assets less current liabilities:		397,659	340,230
Creditors: amounts falling due after more than one year:		(2,528)	(4,167)
Provision for liabilities:		(2,075)	(3,593)
Total net assets (liabilities):		<u>393,056</u>	<u>332,470</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		392,956	332,370
Shareholders funds:		<u>393,056</u>	<u>332,470</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 August 2020
and signed on behalf of the board by:**

Name: Christopher Mark Thomas
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	22	19

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Notes to the Financial Statements for the Period Ended 31 March 2020

3. Tangible Assets

	Total
Cost	£
At 01 April 2019	83,385
Additions	7,000
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2020	<u>90,385</u>
Depreciation	
At 01 April 2019	64,477
Charge for year	7,963
On disposals	0
Other adjustments	0
At 31 March 2020	<u>72,440</u>
Net book value	
At 31 March 2020	<u>17,945</u>
At 31 March 2019	<u>18,908</u>

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