

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
CAPRICORN PROPERTY MAINTENANCE
LIMITED

CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)

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for the Year Ended 31 March 2019

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CAPRICORN PROPERTY MAINTENANCE
LIMITED

Company Information
for the Year Ended 31 March 2019

DIRECTOR: CR Hogben

SECRETARY:

REGISTERED OFFICE: 22 Grange Road
Ramsgate
Kent
CT11 9LR

REGISTERED NUMBER: 06538695

ACCOUNTANTS: Adlam Accountancy Services
22 Grange Road
Ramsgate
Kent
CT11 9LR

CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)

Report of the Director
for the Year Ended 31 March 2019

The director presents his report with the financial statements of the company for the year ended 31 March 2019.

DIVIDENDS

The total distribution of dividends for the year ended 31 March 2019 will be £ 5,250 .

DIRECTOR

CR Hogben held office during the whole of the period from 1 April 2018 to the date of this report.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

	31.3.19	1.4.18
ORDINARY shares of £1 each	2	2

He did not hold any non-beneficial interests in the shares of the company.

ON BEHALF OF THE BOARD:

CR Hogben - Director

5 September 2019

CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)

Income Statement
for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
TURNOVER		43,012	34,217
Cost of sales		<u>22,551</u>	<u>17,185</u>
GROSS PROFIT		20,461	17,032
Administrative expenses		<u>14,055</u>	<u>13,775</u>
OPERATING PROFIT	4	6,406	3,257
Interest payable and similar expenses		<u>135</u>	<u>123</u>
PROFIT BEFORE TAXATION		6,271	3,134
Tax on profit	5	<u>1,193</u>	<u>38</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>5,078</u></u>	<u><u>3,096</u></u>

The notes form part of these financial statements

**CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)**

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	6		3,194		3,417
CURRENT ASSETS					
Debtors	7	278		239	
Cash at bank and in hand		<u>4,974</u>		<u>4,084</u>	
		5,252		4,323	
CREDITORS					
Amounts falling due within one year	8	<u>6,117</u>		<u>5,239</u>	
NET CURRENT LIABILITIES			<u>(865)</u>		<u>(916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,329</u>		<u>2,501</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>2,327</u>		<u>2,499</u>
SHAREHOLDERS' FUNDS			<u>2,329</u>		<u>2,501</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 September 2019 and were signed by:

CR Hogben - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

CAPRICORN PROPERTY MAINTENANCE LIMITED is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools & Equipment	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

	31.3.19	31.3.18
	£	£
Director's remuneration	<u>8,424</u>	<u>8,060</u>

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	<u>563</u>	<u>656</u>

5. TAXATION

Analysis of the tax charge

The tax charge on the profit for the year was as follows:

	31.3.19	31.3.18
	£	£
Current tax:		
Corporation Tax	<u>1,193</u>	<u>38</u>
Tax on profit	<u>1,193</u>	<u>38</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

6. TANGIBLE FIXED ASSETS

	Tools & Equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2018	5,732	555	2,600	8,887
Additions	340	-	-	340
At 31 March 2019	<u>6,072</u>	<u>555</u>	<u>2,600</u>	<u>9,227</u>
DEPRECIATION				
At 1 April 2018	4,501	469	500	5,470
Charge for year	235	13	315	563
At 31 March 2019	<u>4,736</u>	<u>482</u>	<u>815</u>	<u>6,033</u>
NET BOOK VALUE				
At 31 March 2019	<u>1,336</u>	<u>73</u>	<u>1,785</u>	<u>3,194</u>
At 31 March 2018	<u>1,231</u>	<u>86</u>	<u>2,100</u>	<u>3,417</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Prepayments	<u>278</u>	<u>239</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Corporation Tax	1,193	38
Other creditors	66	-
Directors' current accounts	4,310	4,659
Accrued expenses	<u>548</u>	<u>542</u>
	<u>6,117</u>	<u>5,239</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.