

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2020  
for  
CAPRICORN PROPERTY MAINTENANCE  
LIMITED

CAPRICORN PROPERTY MAINTENANCE  
LIMITED (Registered number: 06538695)

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for the Year Ended 31 March 2020

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CAPRICORN   PROPERTY   MAINTENANCE  
LIMITED

Company Information  
for the Year Ended 31 March 2020

**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 2020

The director presents his report with the financial statements of the company for the year ended 31 March 2020.

**DIVIDENDS**

The total distribution of dividends for the year ended 31 March 2020 will be £ 5,750 .

**DIRECTOR**

CR Hogben held office during the whole of the period from 1 April 2019 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:

	31.3.20	1.4.19
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

24 September 2020

CAPRICORN PROPERTY MAINTENANCE  
LIMITED (Registered number: 06538695)

Income Statement  
for the Year Ended 31 March 2020

	Notes	31.3.20 £	31.3.19 £
<b>TURNOVER</b>		45,431	43,012
Cost of sales		<u>25,044</u>	<u>22,551</u>
<b>GROSS PROFIT</b>		20,387	20,461
Administrative expenses		<u>13,287</u>	<u>14,055</u>
<b>OPERATING PROFIT</b>	4	7,100	6,406
Interest payable and similar expenses		<u>99</u>	<u>135</u>
<b>PROFIT BEFORE TAXATION</b>		7,001	6,271
Tax on profit	5	<u>1,335</u>	<u>1,193</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>5,666</u>	<u>5,078</u>

The notes form part of these financial statements

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

**Balance Sheet  
31 March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		2,714		3,194
<b>CURRENT ASSETS</b>					
Debtors	7	216		278	
Cash at bank and in hand		<u>5,216</u>		<u>4,974</u>	
		5,432		5,252	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>5,901</u>		<u>6,117</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(469)</u>		<u>(865)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,245</u>		<u>2,329</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>2,243</u>		<u>2,327</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,245</u>		<u>2,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 24 September 2020 and were signed by:

CR Hogben - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2020**

**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 (2019 - 1) .

	31.3.20	31.3.19
	£	£
Director's remuneration	<u>8,632</u>	<u>8,424</u>

**4. OPERATING PROFIT**

The operating profit is stated after charging:

	31.3.20	31.3.19
	£	£
Depreciation - owned assets	<u>480</u>	<u>563</u>

**5. TAXATION**

**Analysis of the tax charge**

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

	31.3.20	31.3.19
	£	£
Current tax:		
Corporation Tax	<u>1,335</u>	<u>1,193</u>
Tax on profit	<u>1,335</u>	<u>1,193</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2020**

**6. TANGIBLE FIXED ASSETS**

	Tools & Equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2019 and 31 March 2020	<u>6,072</u>	<u>555</u>	<u>2,600</u>	<u>9,227</u>
<b>DEPRECIATION</b>				
At 1 April 2019	4,736	482	815	6,033
Charge for year	<u>201</u>	<u>11</u>	<u>268</u>	<u>480</u>
At 31 March 2020	<u>4,937</u>	<u>493</u>	<u>1,083</u>	<u>6,513</u>
<b>NET BOOK VALUE</b>				
At 31 March 2020	<u>1,135</u>	<u>62</u>	<u>1,517</u>	<u>2,714</u>
At 31 March 2019	<u>1,336</u>	<u>73</u>	<u>1,785</u>	<u>3,194</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Prepayments	<u>216</u>	<u>278</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Corporation Tax	1,335	1,193
Other creditors	66	66
Directors' current accounts	4,000	4,310
Accrued expenses	<u>500</u>	<u>548</u>
	<u>5,901</u>	<u>6,117</u>



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