

Unaudited Financial Statements for the Year Ended 31 March 2023

for

CAPRICORN PROPERTY MAINTENANCE  
LIMITED

CAPRICORN PROPERTY MAINTENANCE  
LIMITED (Registered number: 06538695)

Contents of the Financial Statements  
for the Year Ended 31 March 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

CAPRICORN   PROPERTY   MAINTENANCE  
LIMITED

Company Information  
for the Year Ended 31 March 2023

**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)**

Balance Sheet  
31 March 2023

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,667		1,962
<b>CURRENT ASSETS</b>					
Debtors	5	242		197	
Cash at bank and in hand		<u>2,481</u>		<u>2,963</u>	
		2,723		3,160	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,375</u>		<u>5,086</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,652)</u>		<u>(1,926)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15</u>		<u>36</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>13</u>		<u>34</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15</u>		<u>36</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 August 2023 and were signed by:

CR Hogben - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2022 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Tools & Equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	6,072	555	2,600	9,227
<b>DEPRECIATION</b>				
At 1 April 2022	5,252	510	1,503	7,265
Charge for year	123	7	165	295
At 31 March 2023	5,375	517	1,668	7,560
<b>NET BOOK VALUE</b>				
At 31 March 2023	697	38	932	1,667
At 31 March 2022	820	45	1,097	1,962

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

	31.3.23	31.3.22
	£	£
Prepayments	242	197

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Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

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

	31.3.23	31.3.22
	£	£
Corporation Tax	181	481
Other creditors	48	48
Directors' current accounts	3,604	4,033
Accrued expenses	542	524
	<u>4,375</u>	<u>5,086</u>

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Report of the Accountants to the Director of  
CAPRICORN   PROPERTY   MAINTENANCE  
LIMITED

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adlam Accountancy Services  
22 Grange Road  
Ramsgate  
Kent  
CT11 9LR

Date: .....

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.