

Unaudited Financial Statements for the Year Ended 31 March 2021

for

CAPRICORN PROPERTY MAINTENANCE
LIMITED

CAPRICORN PROPERTY MAINTENANCE
LIMITED (Registered number: 06538695)

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for the Year Ended 31 March 2021

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CAPRICORN PROPERTY MAINTENANCE
LIMITED

Company Information
for the Year Ended 31 March 2021

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 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		2,308		2,714
CURRENT ASSETS					
Debtors	5	208		216	
Cash at bank and in hand		<u>5,372</u>		<u>5,216</u>	
		5,580		5,432	
CREDITORS					
Amounts falling due within one year	6	<u>7,865</u>		<u>5,901</u>	
NET CURRENT LIABILITIES			<u>(2,285)</u>		<u>(469)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23</u>		<u>2,245</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>21</u>		<u>2,243</u>
SHAREHOLDERS' FUNDS			<u>23</u>		<u>2,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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 on 28 June 2021 and were signed by:

CR Hogben - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

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 (2020 - 1) .

4. TANGIBLE FIXED ASSETS

	Tools & Equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2020 and 31 March 2021	6,072	555	2,600	9,227
DEPRECIATION				
At 1 April 2020	4,937	493	1,083	6,513
Charge for year	170	9	227	406
At 31 March 2021	5,107	502	1,310	6,919
NET BOOK VALUE				
At 31 March 2021	965	53	1,290	2,308
At 31 March 2020	1,135	62	1,517	2,714

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Prepayments	208	216

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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

	31.3.21	31.3.20
	£	£
Corporation Tax	718	1,335
Other creditors	48	66
Directors' current accounts	6,349	4,000
Accrued expenses	750	500
	<u>7,865</u>	<u>5,901</u>

CAPRICORN PROPERTY MAINTENANCE
LIMITED

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 2021 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.