

**CAPICO PRODUCTIONS LIMITED**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**

**CAPICO PRODUCTIONS LIMITED**  
**ACCOUNTS**  
**CONTENTS**

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|  | <b>Page</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**CAPICO PRODUCTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2019**

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|--------------------------|--|
| <b>Directors</b>         | P J B King<br>T J King   |
| <b>Company Number</b>    | 7236518 (England and Wales)  |
| <b>Registered Office</b> | Union House<br>111 New Union Street<br>Coventry<br>CV1 2NT                             |
| <b>Accountants</b>       | Rosebery Accountants & Business Advisors<br>23 Melville Street<br>Edinburgh<br>EH3 7PE |

**CAPICO PRODUCTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2019**

|   | Notes    | 2019<br>£      | 2018<br>£      |
|---|----------|----------------|----------------|
| <b>Fixed assets</b>                                   |          |                |                |
| Investments   | <u>4</u> | 674,554        | 651,489        |
| <b>Current assets</b>                                 |          |                |                |
| Cash at bank and in hand                              |          | 23,796         | 24,434         |
| <b>Creditors: amounts falling due within one year</b> | <u>5</u> | (8,971)        | (416)          |
| <b>Net current assets</b>                             |          | <u>14,825</u>  | <u>24,018</u>  |
| <b>Total assets less current liabilities</b>          |          | 689,379        | 675,507        |
| <b>Provisions for liabilities</b>                     |          |                |                |
| Deferred tax  |          | -              | (3,743)        |
| <b>Net assets</b>                                     |          | <u>689,379</u> | <u>671,764</u> |
| <b>Capital and reserves</b>                           |          |                |                |
| Called up share capital                               |          | 733,940        | 733,940        |
| Revaluation reserve                                   |          | 53,170         | 53,170         |
| Profit and loss account                               |          | (97,731)       | (115,346)      |
| <b>Shareholders' funds</b>                            |          | <u>689,379</u> | <u>671,764</u> |

For the year ending 5 April 2019 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 December 2019.

T J King  
Director

Company Registration No. 7236518

**CAPICO PRODUCTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2019**

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**1 Statutory information**

Capico Productions Limited is a private company, limited by shares, registered in England and Wales, registration number 7236518. The registered office is Union House, 111 New Union Street, Coventry, CV1 2NT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

|                           | <b>Other<br/>investments<br/>£</b> |
|---------------------------|------------------------------------|
| Valuation at 6 April 2018 | 651,489                            |
| Fair value adjustments    | 23,065                             |
| Valuation at 5 April 2019 | <u>674,554</u>                     |

Investments are included at fair value. Changes in fair value in the year are included in other operating income.

**5 Creditors: amounts falling due within one year**

|                           | <b>2019<br/>£</b> | <b>2018<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 8,571             | 16                |
| Accruals                  | 400               | 400               |
|                           | <u>8,971</u>      | <u>416</u>        |

**6 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

