

CAPICO PRODUCTIONS LIMITED
ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

CAPICO PRODUCTIONS LIMITED
ACCOUNTS
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CAPICO PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018

Directors	P J B King T J King
Company Number	7236518 (England and Wales)
Registered Office	The Apex 2 Sheriffs Orchard Coventry CV1 3PP
Accountants	Rosebery Accountants & Business Advisors 23 Melville Street Edinburgh EH3 7PE

CAPICO PRODUCTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 5 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	<u>4</u>	651,489	629,474
Current assets			
Cash at bank and in hand		24,434	25,158
Creditors: amounts falling due within one year	<u>5</u>	(416)	(416)
Net current assets		<u>24,018</u>	<u>24,742</u>
Total assets less current liabilities		675,507	654,216
Provisions for liabilities			
Deferred tax		(3,743)	-
Net assets		<u>671,764</u>	<u>654,216</u>
Capital and reserves			
Called up share capital		733,940	733,940
Revaluation reserve		53,170	53,170
Profit and loss account		<u>(115,346)</u>	<u>(132,894)</u>
Shareholders' funds		<u>671,764</u>	<u>654,216</u>

For the year ending 5 April 2018 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 22 August 2018.

T J King
Director

Company Registration No. 7236518

CAPICO PRODUCTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2018

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 The Apex, 2 Sheriffs Orchard, Coventry, CV1 3PP.

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

	Other investments £
Valuation at 6 April 2017	629,474
Fair value adjustments	22,015
Valuation at 5 April 2018	<u>651,489</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

	2018 £	2017 £
Taxes and social security	16	16
Accruals	400	400
	<u>416</u>	<u>416</u>

6 Average number of employees

During the year the average number of employees was 0 (2017: 0).

