

AMENDED
CAPS CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022



Caps Consultants Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

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Caps Consultants Limited
Balance Sheet
As at 30 June 2022

Registered number: 09087576

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	2,757		-	
Cash at bank and in hand		39,500		21,065	
		42,257		21,065	
Creditors: Amounts Falling Due Within One Year		(600)		(600)	
NET CURRENT ASSETS (LIABILITIES)		41,657		20,465	
TOTAL ASSETS LESS CURRENT LIABILITIES		41,657		20,465	
Creditors: Amounts Falling Due After More Than One Year	4		-	(876)	
NET ASSETS		41,657		19,589	
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			41,656		19,588
SHAREHOLDERS' FUNDS		41,657		19,589	

Caps Consultants Limited
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board



Mr Anthony Stallard
Director

26/06/2023

The notes on page 3 form part of these financial statements.

Caps Consultants Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

3. Debtors

	2022	2021
	£	£
Due within one year		
Other debtors	2,757	-
	<u>2,757</u>	<u>-</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other creditors	-	876
	<u>-</u>	<u>876</u>

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

6. General Information

Caps Consultants Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09087576 . The registered office is The Lark Den Lane, Wrinehill, Crewe, CW3 9BX.