

**CAPS CONSULTANTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**



Caps Consultants Limited
Unaudited Financial Statements
For The Year Ended 30 June 2021

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

Caps Consultants Limited
Balance Sheet
As at 30 June 2021

Registered number: 09087576

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		21,065		17	
		<u>21,065</u>		<u>17</u>	
Creditors: Amounts Falling Due Within One Year	3	(600)		(300)	
		<u>(600)</u>		<u>(300)</u>	
NET CURRENT ASSETS (LIABILITIES)			20,465		(283)
			<u>20,465</u>		<u>(283)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>20,465</u>		<u>(283)</u>
Creditors: Amounts Falling Due After More Than One Year	4		(876)		(444)
			<u>(876)</u>		<u>(444)</u>
NET ASSETS/(LIABILITIES)			19,589		(727)
			<u>19,589</u>		<u>(727)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and Loss Account			19,588		(728)
			<u>19,588</u>		<u>(728)</u>
SHAREHOLDERS' FUNDS			19,589		(727)
			<u>19,589</u>		<u>(727)</u>

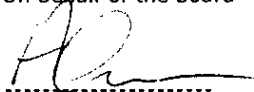
**Caps Consultants Limited
Balance Sheet (continued)
As at 30 June 2021**

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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

03/12/2021

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 2021

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 (2020: 2)

3. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	600	300
	<u>600</u>	<u>300</u>

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

	2021	2020
	£	£
Other creditors	876	444
	<u>876</u>	<u>444</u>

5. Share Capital

	2021	2020
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.