

CAPS SOUTH BRENT LIMITED

**Company Registration Number:
09356660 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

CAPS SOUTH BRENT LIMITED

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CAPS SOUTH BRENT LIMITED

Company Information

for the Period Ended 31 August 2022

Registered office:

Noland House
Noland Park
South Brent
England
TQ10 9DE

Company Registration Number:

09356660 (England and Wales)

CAPS SOUTH BRENT LIMITED

Profit and Loss Account **for the Period Ended 31 August 2022**

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	20,000	20,000
Depreciation and Writeoffs	(9,797)	(10,171)
Other charges	(5,823)	(6,273)
Tax on Profit	(2,694)	(2,510)
Profit or (Loss) for Period	1,686	1,046

CAPS SOUTH BRENT LIMITED

Balance sheet

As at 31 August 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	400,876	410,673
Current assets:	389	152
Creditors: amounts falling due within one year:	(275,836)	(274,161)
Net current assets (liabilities):	<u>(275,447)</u>	<u>(274,009)</u>
Total assets less current liabilities:	125,429	136,664
Creditors: amounts falling due after more than one year:	(133,523)	(146,444)
Total net assets (liabilities):	<u>(8,094)</u>	<u>(9,780)</u>
Capital and reserves:	<u>(8,094)</u>	<u>(9,780)</u>

CAPS SOUTH BRENT LIMITED

Balance sheet continued

For the year ending 31 August 2022 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 March 2023

And Signed On Behalf Of The Board By:

Name: Stephen Willis

Status: Director

The notes form part of these financial statements

CAPS SOUTH BRENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2022

1. Employee Information

Average number of employees: 0

CAPS SOUTH BRENT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2022

2. Off balance sheet disclosure

No

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.