

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Caps Christophe Carpente Architecture
Interior Design Ltd

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for the Year Ended 31 March 2022

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Caps Christophe Carpenté Architecture
Interior Design Ltd

Company Information
for the Year Ended 31 March 2022

DIRECTOR: C J Carpenté

SECRETARY: Ms R Canot

REGISTERED OFFICE: 87 Notting Hill Gate
London
W11 3JZ

REGISTERED NUMBER: 09675897 (England and Wales)

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Property, plant and equipment	4		41,834		46,518
CURRENT ASSETS					
Debtors	5	135,357		29,005	
Cash at bank and in hand		<u>147,385</u>		<u>149,063</u>	
		282,742		178,068	
CREDITORS					
Amounts falling due within one year	6	<u>166,760</u>		<u>136,728</u>	
NET CURRENT ASSETS			<u>115,982</u>		<u>41,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			157,816		87,858
CREDITORS					
Amounts falling due after more than one year	7		-		4,303
NET ASSETS			<u>157,816</u>		<u>83,555</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>157,716</u>		<u>83,455</u>
			<u>157,816</u>		<u>83,555</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 November 2022 and were signed by:

C J Carpente - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Caps Christophe Carpente Architecture Interior Design Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discount, rebates, value added tax and other sales taxes

Tangible fixed assets

Tangible fixed assets and depreciation

Tangible fixed assets are included at cost less depreciation and impairment. Depreciation has been computed to write off the cost of the tangible fixed assets over their expected useful lives as follows:

Motor Vehicle - 25% per annum on cost

Fixtures and fittings - 25% per annum on WDV

Computer equipment - 25% per annum on WDV

Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expenses that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for the current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2021 - 7) .

Notes to the Financial Statements - continued
 for the Year Ended 31 March 2022

4. **PROPERTY, PLANT AND EQUIPMENT**

	Plant and machinery etc £
COST	
At 1 April 2021	108,348
Additions	14,829
At 31 March 2022	<u>123,177</u>
DEPRECIATION	
At 1 April 2021	61,830
Charge for year	19,513
At 31 March 2022	<u>81,343</u>
NET BOOK VALUE	
At 31 March 2022	<u>41,834</u>
At 31 March 2021	<u>46,518</u>

5. **DEBTORS**

	31.3.22 £	31.3.21 £
Amounts falling due within one year:		
Trade debtors	15,782	14,899
Other debtors	<u>43,325</u>	<u>14,106</u>
	<u>59,107</u>	<u>29,005</u>
Amounts falling due after more than one year:		
Other debtors	<u>76,250</u>	<u>-</u>
Aggregate amounts	<u>135,357</u>	<u>29,005</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Bank loans and overdrafts	5,212	751
Hire purchase contracts	3,803	16,711
Trade creditors	20,011	5,188
Taxation and social security	78,313	94,070
Other creditors	<u>59,421</u>	<u>20,008</u>
	<u>166,760</u>	<u>136,728</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN
ONE YEAR**

	31.3.22	31.3.21
	£	£
Hire purchase contracts	<u>-</u>	<u>4,303</u>

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.