

**CAPITAL CONSTRUCTION GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2021 TO 31 JULY 2022**

Capital Construction Group Ltd
Balance Sheet
As at 31 July 2022

Registered number: 09820536

	31 July 2022	31 March 2021
	£	£
Fixed assets	-	27,580
Current assets	58,416	34,183
Creditors: Amounts Falling Due Within One Year	(114,747)	(6,813)
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NET CURRENT ASSETS (LIABILITIES)	(56,331)	27,370
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TOTAL ASSETS LESS CURRENT LIABILITIES	(56,331)	54,950
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Creditors: Amounts Falling After More Than One Year	(21,677)	(32,500)
Accruals and deferred income	(962)	(2,062)
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NET (LIABILITIES)/ASSETS	(78,970)	20,388
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CAPITAL AND RESERVES	(78,970)	20,388
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 3)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Capital Construction Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09820536 . The registered office is 85 Great Portland Street, First Floor, London, W1W 7LT.

Capital Construction Group Ltd
Balance Sheet (continued)
As at 31 July 2022

For the period ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Sukhdeep Chahal

Director

17/08/2022

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.