

CAPNOVUM (SWITZERLAND) LIMITED

**Company Registration Number:
10228724 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

CAPNOVUM (SWITZERLAND) LIMITED

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for the Period Ended 30 June 2019

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CAPNOVUM (SWITZERLAND) LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Investments:	2	16,595	16,595
Total fixed assets:		<u>16,595</u>	<u>16,595</u>
Current assets			
Creditors: amounts falling due within one year:	3	(15,595)	(15,595)
Net current assets (liabilities):		<u>(15,595)</u>	<u>(15,595)</u>
Total assets less current liabilities:		<u>1,000</u>	<u>1,000</u>
Total net assets (liabilities):		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital:		<u>1,000</u>	<u>1,000</u>
Shareholders funds:		<u>1,000</u>	<u>1,000</u>

The notes form part of these financial statements

CAPNOVUM (SWITZERLAND) LIMITED

Balance sheet statements

For the year ending 30 June 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 March 2020
and signed on behalf of the board by:**

Name: Nicolas Nilsson
Status: Director

The notes form part of these financial statements

CAPNOVUM (SWITZERLAND) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAPNOVUM (SWITZERLAND) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Fixed investments

Share in group undertakings	Cost or valuation	At 1 July 2018	£16,595	At 30 June 2019	£16,595
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CAPNOVUM (SWITZERLAND) LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Creditors: amounts falling due within one year note

Amounts owed to group undertakings 2019£15,5952018£15,595

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