

Company Registration Number 10769941 (England and Wales)

CAPTEC DEVELOPMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
PAGES FOR FILING WITH REGISTRAR

CAPTEC DEVELOPMENTS LIMITED

COMPANY INFORMATION

Director	Matthew Woods
Company number	10769941
Registered office	1 Knightsbridge Green London Greater London SW1X 7NE
Accountants	Kingston Burrowes Accountants 450 London Road North Cheam Surrey SM3 8JB

CAPTEC DEVELOPMENTS LIMITED

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CAPTEC DEVELOPMENTS LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CAPTEC DEVELOPMENTS LIMITED

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 June 2021.

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

Kingston Burrowes Accountants

Accountants

11 March 2022

450 London Road
North Cheam
Surrey
SM3 8JB

CAPTEC DEVELOPMENTS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2021

	2021		2020	
	£	£	£	£
Fixed assets		9,222		-
Current assets	2,006		7,948	
Creditors: amounts falling due within one year	(4,364)		(33,099)	
Net current liabilities		(2,358)		(25,151)
Total assets less current liabilities		6,864		(25,151)
Creditors: amounts falling due after more than one year		(50,000)		-
Net liabilities		(43,136)		(25,151)
Capital and reserves		(43,136)		(25,151)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021 Number	2020 Number
Employees	1	1

CAPTEC DEVELOPMENTS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2021

Captec Developments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Knightsbridge Green, London, Greater London, SW1X 7NE.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 11 March 2022

Matthew Woods

Director

Company Registration Number 10769941

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.