

Financial Statements for the Year Ended 30 April 2020

for

CapInvest (Securities) Ltd

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CapInvest (Securities) Ltd

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for the Year Ended 30 April 2020

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CapInvest (Securities) Ltd

Company Information
for the Year Ended 30 April 2020

DIRECTORS:

A E Tutte
S C Hunt

REGISTERED OFFICE:

Valley View
Tretherras Road
Newquay
Cornwall
TR7 2RB

REGISTERED NUMBER:

11308699 (England and Wales)

ACCOUNTANTS:

Sovereign Accounting Solutions
Chartered Accountants and Business Advisers
Unit 9
Moorland Road Industrial Park
Moorland Road, Indian Queens
St Columb
Cornwall
TR9 6FB

Balance Sheet

30 April 2020

	Notes	30.4.20 £	30.4.19 £
FIXED ASSETS			
Tangible assets	3	1,915	1,175
Investments	4	<u>2,196,863</u>	<u>926,733</u>
		2,198,778	927,908
CURRENT ASSETS			
Debtors	5	3,066	1,000
Cash at bank		<u>56,999</u>	<u>6,331</u>
		60,065	7,331
CREDITORS			
Amounts falling due within one year	6	<u>2,017,374</u>	<u>841,089</u>
NET CURRENT LIABILITIES		(1,957,309)	(833,758)
TOTAL ASSETS LESS CURRENT LIABILITIES		241,469	94,150
PROVISIONS FOR LIABILITIES		<u>364</u>	<u>223</u>
NET ASSETS		<u>241,105</u>	<u>93,927</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>241,005</u>	<u>93,827</u>
SHAREHOLDERS' FUNDS		<u>241,105</u>	<u>93,927</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 16 June 2020 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a large loop and a horizontal line extending to the right.

A E Tutte - Director

1. **STATUTORY INFORMATION**

CapInvest (Securities) 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.

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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2020

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2019	1,500
Additions	<u>1,300</u>
At 30 April 2020	<u>2,800</u>
DEPRECIATION	
At 1 May 2019	325
Charge for year	<u>560</u>
At 30 April 2020	<u>885</u>
NET BOOK VALUE	
At 30 April 2020	<u>1,915</u>
At 30 April 2019	<u>1,175</u>

4. FIXED ASSET INVESTMENTS

	Investments £
At 1 May 2019	926,733
Net movement in investments	<u>1,270,130</u>
At 30 April 2020	<u>2,196,863</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Other debtors	<u>3,066</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20 £	30.4.19 £
Taxation and social security	34,383	21,844
Other creditors	<u>1,982,991</u>	<u>819,245</u>
	<u>2,017,374</u>	<u>841,089</u>