

**CAPRICORN BUSINESS SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 AUGUST 2020 TO 16 AUGUST 2021**

**Capricorn Business Services Limited**  
**Balance Sheet**  
**As at 16 August 2021**

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**Registered number:** 11457713

	<b>16 August 2021</b>	<b>31 July 2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	-	1,011
Current assets	107,556	128,550
Prepayments and accrued income	-	8,329
Creditors: Amounts Falling Due Within One Year	(4,825 )	(30,524 )
<b>NET CURRENT ASSETS</b>	<b>102,731</b>	<b>106,355</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>102,731</b>	<b>107,366</b>
Accruals and deferred income	-	(105 )
<b>NET ASSETS</b>	<b>102,731</b>	<b>107,261</b>
<b>CAPITAL AND RESERVES</b>	<b>102,731</b>	<b>107,261</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**2. Trade Cessation**

The business ceased trading on 16th August 2021.

**3. General Information**

Capricorn Business Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11457713 . The registered office is 102 Hallowell, Northwood, United Kingdom, HA6 1DU.

For the period ending 16 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

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

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**Mr Rajiv Shah**

Director

**19/10/2021**

**Capricorn Business Services Limited**  
**Balance Sheet (continued)**  
**As at 16 August 2021**

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