

Registered Number: 13886716
England and Wales

CAPRICE CLOUD PROPERTIES LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2022

End date: 28 February 2023

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CAPRICE CLOUD PROPERTIES LTD
Statement of Financial Position
As at 28 February 2023

	Notes	2023 £
Fixed assets		
Tangible fixed assets	3	198,092
		198,092
Current assets		
Cash at bank and in hand		2,646
Creditors: amount falling due within one year		(20,600)
Net current liabilities		(17,954)
Total assets less current liabilities		180,138
Creditors: amount falling due after more than one year		(189,743)
Net liabilities		(9,605)
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(9,705)
Shareholder's funds		(9,605)

For the period ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 19 October 2023 and were signed by:

Mrs. Hema Latha Kura

Director

CAPRICE CLOUD PROPERTIES LTD
Notes to the Abridged Financial Statements
For the period ended 28 February 2023

General Information

CAPRICE CLOUD PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 13886716, registration address 124 City Road, London, United Kingdom, EC1V 2NX.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Freehold Property	50 Straight Line
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2. Average number of employees

Average number of employees during the period was 1.

3. Tangible fixed assets

Cost or valuation	Freehold Property	Total
	£	£
At 01 February 2022	-	-
Additions	201,201	201,201
Disposals	-	-
At 28 February 2023	201,201	201,201
Depreciation		
At 01 February 2022	-	-
Charge for period	3,109	3,109
On disposals	-	-
At 28 February 2023	3,109	3,109
Net book values		
Closing balance as at 28 February 2023	198,092	198,092
Opening balance as at 01 February 2022	-	-

4. Share Capital

Allotted, called up and fully paid	2023
	£
100 Class A shares of £1.00 each	100
	100

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.