

Registered Number: 00975689
England and Wales

Unaudited Financial Statements

for the year ended 31 August 2022

for

CAPTAIN'S WALK (SERVICES) LIMITED

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Directors	J B Baker N J Berridge S Appleton
Registered Number	00975689
Registered Office	33 Ludgate Hill Birmingham B3 1EH
Accountants	Pointon Young 33 Ludgate Hill Birmingham B3 1EH

CAPTAIN'S WALK (SERVICES) LIMITED
Statement of Financial Position
As at 31 August 2022

	2022	2021
	£	£
Fixed assets	1,534	1,534
Current assets	7,738	7,454
Creditors: amount falling due within one year	(3,534)	(3,534)
Net current assets	4,204	3,920
Total assets less current liabilities	5,738	5,454
Net assets	5,738	5,454
Capital and reserves	5,738	5,454

NOTES TO THE ACCOUNTS

General Information

Captain's Walk (Services) Limited is a private company, limited by guarantee, registered in England and Wales, registration number 00975689, registration address 33 Ludgate Hill, Birmingham, B3 1EH.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – 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.

2. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

For the year ended 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the board of directors on 22 May 2023 and were signed on its behalf by:

S Appleton

Director

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.