

Company Registration Number 1183941

**CAPSCAN LIMITED**

**Balance Sheet as at 31 March 2016**

	<b>As at 31 March 2016 £</b>	<b>As at 31 March 2015 £</b>
<b><u>ASSETS:</u></b>		
<b>Current assets</b>		
Debtors	5,377,708	5,377,708
	5,377,708	5,377,708
<b>Net current assets</b>	5,377,708	5,377,708
<b>Total assets less current liabilities</b>	5,377,708	5,377,708
<b>Net assets</b>	5,377,708	5,377,708
<b>Capital and reserves</b>		
Called up share capital	100	100
Profit and loss account	5,377,608	5,377,608
<b>Shareholder funds</b>	5,377,708	5,377,708

The company was dormant throughout the financial year

FRIDAY



\*A5LHJ9ER\*  
A13 09/12/2016 #213  
COMPANIES HOUSE

Company Registration Number: 1183941

**CAPSCAN LIMITED**

**Balance Sheet as at 31 March 2016 (cont )**

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

**Directors' responsibilities**

- (a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act,
- (b) The directors acknowledge their responsibilities for
  - i complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
  - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors on 24 November 2016 and signed on their behalf by

  
David Wilson  
Director

**Notes to the balance sheet:**

- 1 Accounting Policies are not established as this Company is dormant
- 2 Authorised share capital amounts to 100 ordinary shares of £1 (100 ordinary £1 shares issued)
- 3 The company has no interest in the shares of any other company
- 4 Employees 0
- 5 Directors emoluments 0