

Company Registration Number: 1183941

CAPSCAN LIMITED

Balance Sheet as at 31 March 2020

	As at 31 March 2020 £	As at 31 March 2019 £
<u>ASSETS:</u>		
Current assets		
Debtors	5,377,708	5,377,708
	5,377,708	5,377,708
Net current assets	5,377,708	5,377,708
Total assets less current liabilities	5,377,708	5,377,708
Net assets	5,377,708	5,377,708
Capital and reserves		
Called up share capital	100	100
Profit and loss account	5,377,608	5,377,608
Shareholder funds	5,377,708	5,377,708

The company was dormant throughout the financial year.



Company Registration Number: 1183941

CAPSCAN LIMITED

Balance Sheet as at 31 March 2020 (cont.)

For the year ending 31 March 2020 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 1 December 2020 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

Company Registration Number: 05882241

CAPSCAN PARENT LIMITED

Balance Sheet as at 31 March 2020

	As at 31 March 2020 £	As at 31 March 2019 £
<u>ASSETS:</u>		
Fixed assets		
Investments	48,751	48,751
	48,751	48,751
Total assets less current liabilities	48,751	48,751
Net assets	48,751	48,751
Capital and reserves		
Called up share capital	48,751	48,751
Shareholder funds	48,751	48,751

The company was dormant throughout the financial year.

Company Registration Number: 05882241

CAPSCAN PARENT LIMITED

Balance Sheet as at 31 March 2020 (cont.)

For the year ending 31 March 2020 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 1 December 2020 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 48,751 ordinary shares of £1 (48,751 ordinary £1 shares issued).
- 3. The company owns the entire issued share capital of Capscan Limited.
- 4. Employees 0
- 5. Directors emoluments 0