

**Companies Act 2006**

**CAPARO (LTI) LIMITED (the "Company")**

**Company Number: 01642380**

**Directors Report**

The Directors present their Annual Report and Accounts of the Company for the financial year ended 31<sup>st</sup> December 2018.

**Activities**

During the period the Company has neither traded nor had any income or expenditure.

**Directors**

The Director of the Company during the financial year is shown below:-

The Honourable Ambar Paul  
David Patrick Dancaster

**BY ORDER OF THE BOARD**



.....  
Company Secretary,  
duly authorised signatory of  
Goodwille Limited

Registered Office:

Caparo House  
103 Baker Street  
London  
W1U 6LN  
United Kingdom

Dated:

..... 3 July ..... 2019

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COMPANIES HOUSE

**Companies Act 2006**

**Company Number: 01642380**

**CAPARO (LTI) LIMITED (the "Company")**

**Dormant Company**

**Modified Balance Sheet as at 31<sup>st</sup> Dec 2018**

	31/12/2018	31/12/2017
<b>A</b> Fixed Assets	£2	£2
<b>B</b> Debtors	-	-
Cash and bank balances	-	-
<b>C</b> Creditors – amounts falling due within 1 year	-	-
<b>D</b> Net Current Assets (Liabilities)	(£24,058)	(£24,058)
<b>E</b> Total Assets less Current Liabilities	(£24,058)	(£24,058)
<b>F</b> Creditors – amounts falling due outside 1 year	£24,060	£24,060
<b>G</b> Represented by:		
Capital and Reserves		
(Un) Called-up share capital	£10,000	£10,000
Profit & Loss Account	(£34,058)	(£34,058)
<b>Shareholders' fund</b>	<b>(£24,058)</b>	<b>(£24,058)</b>

Comparative figures from prior years are mandatory

**Directors' Statement**

For the year ended 31<sup>st</sup> Dec 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
2. The directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime.

Dated: 3 July 2019

Director:   
David Patrick Dancaaster

Notes for guidance

**The following must be disclosed**

1. Accounting policies including basis of translation of foreign currency to sterling
  2. Share capital and particulars of allotments
  3. Particulars of indebtedness and whether secured
  4. Details of directors' loan accounts
  5. Debtors due after more than one year
  6. Ultimate holding company
  7. Substantial interests in other companies
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**Companies Act 2006**

**NOTES TO THE ACCOUNTS**

**CAPARO (LTI) LIMITED (the "Company")**

**Company Number: 01642380**

1. **Accounting Policies**

The accounts have been prepared on the basis of historical cost convention.

2. **Share capital**

The share capital of the Company is as follows:-

Issued:           £5,000 divided into 5,000 'A' Ordinary shares of £1 each, allotted and fully paid

£5,000 divided into 5,000 'B' Ordinary shares of £1 each, allotted and fully paid

3. **Holding Company**

In accordance with The Companies Act 2006 the directors regard Caparo Group Limited, incorporated in the United Kingdom, company number 01387694, as being the holding company of the Company.