

Companies Act 2006

CAPARO (LTI) LIMITED (the "Company")

Company Number: 1642380

Directors' Report

The Directors present their Annual Report and Accounts of the Company for the financial year ended 31 December 2019.

Activities


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

Directors

The Directors of the Company during the financial year were as shown below:

The Honourable Ambar Paul
David Patrick Lancaster

BY ORDER OF THE BOARD

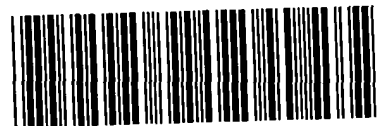

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Company Secretary,
duly authorised signatory of
Goodwill Limited

Registered Office:

Caparo House
103 Baker Street
London
W1U 6LN
United Kingdom

Dated: 16 April 2020

TUESDAY



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COMPANIES HOUSE

Companies Act 2006

Company Number: 1642380

CAPARO (LTI) LIMITED (the "Company")

Dormant Company

Modified Balance Sheet as at 31 December 2019

	31/12/2019	31/12/2018
A Fixed Assets	£2	£2
B Debtors	-	-
Cash and bank balances	-	-
C Creditors – amounts falling due within 1 year	-	-
D Net Current Assets (Liabilities)	(£24,058)	(£24,058)
E Total Assets less Current Liabilities	(£24,058)	(£24,058)
F Creditors – amounts falling due outside 1 year	£24,060	£24,060
G Represented by:		
Capital and Reserves		
(Un) Called-up share capital	£10,000	£10,000
Profit & Loss Account	(£34,058)	(£34,058)
Shareholders' fund	(£24,058)	(£24,058)

Comparative figures from prior years are mandatory

Directors' Statement

For the year ended 31 December 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities;

- The sole member has 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 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: 16 April 2020

Director:


David Patrick Lancaster

Companies Act 2006

NOTES TO THE ACCOUNTS

CAPARO (LTI) LIMITED (the "Company")

Company Number: 1642380

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 1387684, as being the holding company of the Company.