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 31st December 2017.

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: ....07/06.....2018

Companies Act 2006

Company Number: 01642380

CAPARO (LTI) LIMITED (the "Company")

Dormant Company

Modified Balance Sheet as at 31st Dec 2017

		31/12/2017	31/12/2016
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
	Represented by:		
G	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 31st Dec 2017 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: ....8/5/........2018

Director: ....
David Patrick Dancaster

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

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.