

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 December 2023.

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:

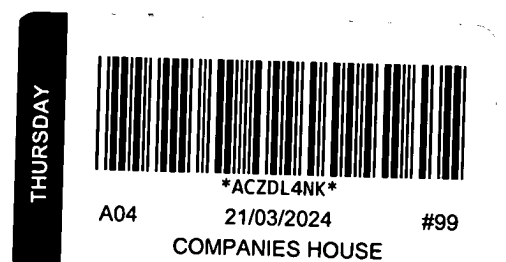
The Honourable Ambar Paul
David Patrick Dancaster

BY ORDER OF THE BOARD

DocuSigned by:

F0C84744913741A.....
Company Secretary,
duly authorised signatory of
Goodwille Limited

Registered Office: 20 Red Lion Street
London
United Kingdom
WC1R 4PS

Dated: 18 March 2024



Companies Act 2006**Company Number: 01642380****CAPARO (LTI) LIMITED (the "Company")****Dormant Company****Modified Balance Sheet as at 31 December 2023**

		31/12/2023	31/12/2022
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 31 December 2023, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

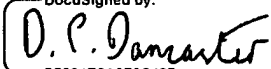
Director's responsibilities:

- 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: 18 March 2024

Director:

DocuSigned by:

 B7694E9A9F8C437
 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 £1.00 each, allotted and fully paid

£5,000 divided into 5,000 'B' Ordinary shares of £1.00 each, allotted and fully paid

3. **Holding Company**

In accordance with The Companies Act 2006 the directors regard Caparo Group Limited, company number 1387694, as being the holding company of the Company.

The smallest and largest group in which the results of the company are consolidated is that headed by Caparo Group Limited.

The consolidated financial statements of Caparo Group Limited are available to the public and may be obtained from Companies House.

The Honourable Ambar Paul and The Honourable Anjli Paul, directors of Caparo Group Limited, and The Right Honourable Lord Paul of Marylebone, and The Honourable Akash Paul, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts.