

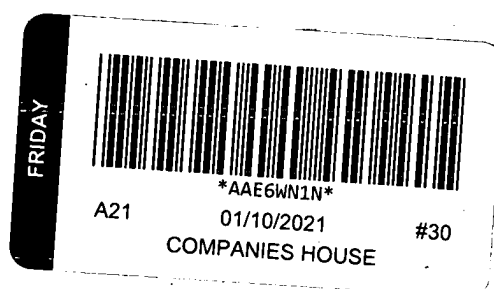
Caprice Events Limited

Directors' Report and Unaudited
Financial Statements

53 Weeks Ended

3 January 2021

Company Number 02422774



Caprice Events Limited

Company Information

Directors	C J Robinson B Berisha
Company secretary	C J Robinson
Registered number	02422774
Registered office	26-28 Conway Street London W1T 6BQ

Caprice Events Limited

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Caprice Events Limited

Directors' Report For the 53 Weeks Ended 3 January 2021

The directors present their report and the financial statements for the 53 weeks ended 3 January 2021.

Results

The company has not traded during the current or preceding financial period.

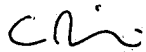
Directors

The directors who served during the period were:

N R J Cowley	(resigned 1 July 2020)
C J Robinson	
B Berisha	(appointed 1 July 2020)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



C J Robinson
Director

Date: 15:04.21

Caprice Events Limited

Statement of Comprehensive Income For the 53 Weeks Ended 3 January 2021

The company has not traded during the period or the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of Financial Position Registered number: 02422774

As at 3 January 2021

	Note	3 January 2021 £000	3 January 2021 £000	29 December 2019 £000	29 December 2019 £000
Current assets					
Debtors: amounts falling due within one year	5	86		86	
Cash at bank and in hand		-		-	
Net current assets			86		86
Net assets			<u>86</u>		<u>86</u>
Capital and reserves					
Called up share capital	6		-		-
Profit and loss account	7		86		86
Total equity			<u>86</u>		<u>86</u>

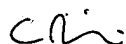
For the period ended 3 January 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question, in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



C J Robinson

Director

Date: 15.04.21

The notes on pages 3 to 5 form part of these financial statements.

Caprice Events Limited

Notes to the Financial Statements For the 53 Weeks Ended 3 January 2021

1. General information

Caprice Events Limited is a private company limited by shares and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the Company Information page and the nature of the company's operations and its principal activities are set out in the Directors' Report.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with the Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The company has applied FRS 102 (March 2018) in these financial statements, which includes the amendments as a result of the Triennial Review 2017. The policies applied by the company under the previous edition of FRS 102 are not materially different to FRS 102 (March 2018) and have not impacted on equity or profit or loss.

The following principal accounting policies have been applied:

2.2 Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.42, 11.44 to 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26 to 12.27, 12.29(a), 12.29(b) and 12.29A
- the requirements of Section 33 Related Party Disclosures paragraph 33.7.

This information is included in the consolidated financial statements of CH Acquisition Limited as at 3 January 2021 and these financial statements may be obtained from the registered office.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Caprice Events Limited

Notes to the Financial Statements For the 53 Weeks Ended 3 January 2021

2. Accounting policies (continued)

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors have made no key judgements or estimations in preparing these financial statements.

4. Employees

The company has no employees other than the directors, who did not receive any remuneration (29 December 2019 - £Nil).

5. Debtors

	3 January 2021 £000	29 December 2019 £000
Amounts owed by group undertakings	<u>86</u>	<u>86</u>

6. Share capital

	3 January 2021 £000	29 December 2019 £000
Allotted, called up and fully paid		
100 (29 December 2019 - 100) ordinary shares of £1 each	<u>-</u>	<u>-</u>

7. Reserves

The company's capital and reserves are as follows:

Called up share capital

Called up share capital represents the nominal value of the shares issued.

Profit and loss account

The profit and loss account represents cumulative profits or losses net of dividends paid and other adjustments.

Caprice Events Limited

Notes to the Financial Statements For the 53 Weeks Ended 3 January 2021

8. Ultimate parent company and parent undertaking of larger group

R A Caring, who has a controlling stake in the shares of Continental Partners International Limited, a company incorporated in the British Virgin Islands and the company's ultimate parent company, is the ultimate controlling party.

The largest and smallest group in which the results of the company are consolidated is that headed by CH Acquisition Limited, incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from the registered office. No other group accounts include the results of the company.