

Capital Plant Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Capital Plant Limited

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Capital Plant Limited

Company Information

Director	Mr PJ Lewis
Registered office	Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG
Accountants	Anthony Russel Limited Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG

Capital Plant Limited
(Registration number: 04158064)
Balance Sheet as at 28 February 2019

	2019 £	2018 £
Fixed assets	70,813	210,998
Current assets	81,055	39,884
Prepayments and accrued income	975	1,810
Creditors: Amounts falling due within one year	(324,677)	(304,429)
Net current liabilities	(242,647)	(262,735)
Total assets less current liabilities	(171,834)	(51,737)
Creditors: Amounts falling due after more than one year	(184,256)	(297,389)
Accruals and deferred income	(3,030)	(3,030)
	<u>(359,120)</u>	<u>(352,156)</u>
Capital and reserves	<u>(359,120)</u>	<u>(352,156)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG
England

These financial statements were authorised for issue by the director on 28 November 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 1).

Capital Plant Limited
(Registration number: 04158064)
Balance Sheet as at 28 February 2019

3 Related party transactions

Transactions with directors

	At 1 March 2018	Advances to directors	Repayments by director	At 28 February 2019
	£	£	£	£
2019	(40,450)	93,538	(62,417)	(9,329)

	At 1 March 2017	Advances to directors	Repayments by director	At 28 February 2018
	£	£	£	£
2018	20,447	19,247	(80,144)	(40,450)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 November 2019

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 Mr PJ Lewis
 Director

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.