

# Capital Plant Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2021

# **Capital Plant Limited**

## **Contents**

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

## **Capital Plant Limited**

### **Company Information**

<b>Director</b>	Mr PJ Lewis
<b>Registered office</b>	Winghams House 9 Freeport Office Village Century Drive Braintree Essex CM77 8YG
<b>Accountants</b>	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 2021**

	2021 £	2020 £
Fixed assets	410	547
Current assets	32,286	48,013
Creditors: Amounts falling due within one year	(126,103)	(124,740)
Net current liabilities	(93,817)	(76,727)
Total assets less current liabilities	(93,407)	(76,180)
Creditors: Amounts falling due after more than one year	(110,223)	(112,551)
Accruals and deferred income	(2,000)	(3,030)
	(205,630)	(191,761)
Capital and reserves	(205,630)	(191,761)

## 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 22 February 2022.

### 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 1 (2020 - 1).

**Capital Plant Limited**  
**(Registration number: 04158064)**  
**Balance Sheet as at 28 February 2021**

**3 Related party transactions**

**Transactions with directors**

	<b>At 1 March 2020</b>	<b>Repayments by director</b>	<b>At 28 February 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>2021</b>	(352)	(2,483)	(2,835)

	<b>At 1 March 2019</b>	<b>Advances to directors</b>	<b>Repayments by director</b>	<b>At 29 February 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>2020</b>	(9,329)	72,116	(63,139)	(352)

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 2021 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 22 February 2022

.....  
 Mr PJ Lewis  
 Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.