

Company registration number 04652856 (England and Wales)

CCAP LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
PAGES FOR FILING WITH REGISTRAR

CCAP LTD.

COMPANY INFORMATION

Directors	Mr P B Clark Mrs G Clark
Secretary	Ms J Wetter
Company number	04652856
Registered office	9 Crossways London Road Sunninghill Berkshire SL5 0PY
Accountants	Ward Williams Limited 9 Crossways London Road Sunninghill Berkshire SL5 0PY

CCAP LTD.

CONTENTS

	Page
Balance sheet and notes to the financial statements	1 - 2

CCAP LTD.

BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		3,695		4,928
Current assets	2,478		3,292	
Prepayments and accrued income	185		340	
Creditors: amounts falling due within one year	(33,229)		(43,416)	
Net current liabilities		(30,566)		(39,784)
Total assets less current liabilities		(26,871)		(34,856)
Net liabilities		(26,871)		(34,856)
Capital and reserves		(26,871)		(34,856)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	1	1

CCAP Ltd. is a private company limited by shares incorporated in England and Wales. The registered office is 9 Crossways, London Road, Sunninghill, Berkshire, SL5 0PY.

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

CCAP LTD.

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2023

The financial statements were approved by the board of directors and authorised for issue on 14 March 2024 and are signed on its behalf by:

.....
Mr P B Clark
Director

Company registration number 04652856 (England and Wales)

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.