# **CAEPRO LIMITED**

# **UNAUDITED**

# **ANNUAL REPORT**

# INFORMATION FOR FILING WITH THE REGISTRAR FOR THE YEAR ENDED 31 MARCH 2018





D5 19/08/2019 COMPANIES HOUSE

# CAEPRO LIMITED CONTENTS Page Balance Sheet 1 - 2

# CAEPRO LIMITED REGISTERED NUMBER:04914941

# BALANCE SHEET AS AT 31 MARCH 2018

	Note		2018 £		2017 £
Fixed assets			9,488		9,578
Current assets		25,933		12,051	
Creditors: amounts falling due within one year		(48,593)		(38,700)	
Net current liabilities			(22,660)	<u>.</u>	(26,649)
Total assets less current liabilities			(13,172)	-	(17,071)
Net liabilities			(13,172)	- -	(17,071)
Capital and reserves			(13,172)	_	(17,071)

The balance sheet continues on page 2

# CAEPRO LIMITED REGISTERED NUMBER:04914941

# BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2018

#### **Notes**

## Company information

Caepro Limited is registered in England and Wales and its registered number is 04914941. The Company is a private company limited by shares. Its registered office address is 15 Whitehall, London, SW1A 2DD.

#### Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

#### Directors' benefits: advances, credits and guarantees

At the balance sheet date one of the Company's directors owed the Company £9,816 (2017 - £nil).

#### **Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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.

## Accounting basis and standards

These financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to entities subject to the micro-entities' regime in part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 1 to 2 were approved and authorised for issue by the board and were signed on its behalf on 16 August 2019.

J Roebuck Director