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**CAEPRO LIMITED**

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**UNAUDITED**

**ANNUAL REPORT**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED**

**31 MARCH 2019**

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CAEPRO LIMITED

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**Balance Sheet**

**CAEPRO LIMITED**  
**REGISTERED NUMBER:04914941**

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
Fixed assets		9,522	9,488
Current assets	387,953		25,933
Creditors: amounts falling due within one year	(109,594)		(48,593)
<b>Net current assets/(liabilities)</b>		<b>278,359</b>	<b>(22,660)</b>
<b>Total assets less current liabilities</b>		<b>287,881</b>	<b>(13,172)</b>
<b>Net assets/(liabilities)</b>		<b>287,881</b>	<b>(13,172)</b>
<b>Capital and reserves</b>		<b>287,881</b>	<b>(13,172)</b>

The balance sheet continues on page 2

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**CAEPRO LIMITED**  
**REGISTERED NUMBER:04914941**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2019**

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**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 (2018 - 1).

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

At the balance sheet date one of the Company's directors owed the Company £9,743 (2018 - £9,816).

**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 31 December 2019.

**J Roebuck**

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.