CAEPRO LIMITED

UNAUDITED

ANNUAL REPORT

THURSDAY



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CAEPRO LIMITED REGISTERED NUMBER:04914941

BALANCE SHEET AS AT 31 MARCH 2017

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•	Note		2017 £		2016 £
Fixed assets			9,578		9,697
Current assets		12,051		18,702	
Creditors: amounts falling due within one year		(38,700)		(41,984)	
Net current liabilities			(26,649)		(23,282)
Total assets less current liabilities			(17,071)		(13,585)
Net liabilities			(17,071)		(13,585)
Capital and reserves			(17,071)		(13,585)

The balance sheet continues on page 2

CAEPRO LIMITED REGISTERED NUMBER:04914941

BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2017

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 (2016 - 1).

Directors' statements

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

The 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 18 April 2018.

J Roebuck Director