
CAEPRO LIMITED

UNAUDITED

ANNUAL REPORT

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED

31 MARCH 2021

CAEPRO LIMITED

CONTENTS

	Page
Balance Sheet	1 - 2

CAEPRO LIMITED
REGISTERED NUMBER:04914941

BALANCE SHEET
AS AT 31 MARCH 2021

	2021 £	2020 £
Fixed assets	60,170	60,227
Current assets	91,526	90,830
Creditors: amounts falling due within one year	(132,416)	(108,457)
Net current liabilities	(40,890)	(17,627)
Total assets less current liabilities	19,280	42,600
Creditors: amounts falling due after more than one year	(44,513)	-
Net (liabilities)/assets	(25,233)	42,600
Capital and reserves	(25,233)	42,600

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

Notes

General information

The Company is registered in England & 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 (2020 - 1).

Directors' benefits: advances, credits and guarantees

At the balance sheet date, J Roebuck, one of the Company's directors, owed the Company £9,774 (2020 - £19,743). The loan is interest free and repayable on demand.

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 the 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.

These financial statements have been prepared in accordance with the provisions applicable to entities subject 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 March 2022.

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.