
CAEPRO LIMITED

UNAUDITED

ANNUAL REPORT

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED

31 MARCH 2023

CAEPRO LIMITED

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CAEPRO LIMITED
REGISTERED NUMBER:04914941

BALANCE SHEET
AS AT 31 MARCH 2023

	2023 £	2022 £
Fixed assets	25,113	60,150
Current assets	166,037	83,874
Creditors: amounts falling due within one year	(206,619)	(162,170)
Net current liabilities	(40,582)	(78,296)
Total assets less current liabilities	(15,469)	(18,146)
Creditors: amounts falling due after more than one year	(34,180)	(36,563)
Net liabilities	(49,649)	(54,709)
Capital and reserves	(49,649)	(54,709)

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

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 (2022 - 1).

Directors' benefits: advances, credits and guarantees

At the balance sheet date, J Roebuck, one of the Company's directors, owed the Company £41,839 (2022 - £57,985). The loan was 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 28 March 2024.

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.