

04986792

FIRST CAPE LIMITED
BALANCE SHEET AS AT 31 MARCH 2015

	2015 £	2014 £
Fixed assets		
Fixed asset investments	7	7
Current assets		
Cash in hand	93	93
Total assets	<u>100</u>	<u>100</u>
Capital and reserves		
Called-up share capital	<u>100</u>	<u>100</u>
Shareholders' funds	<u>100</u>	<u>100</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477 (2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the directors on 1 September '15 and are signed on their behalf by:



Mr G J Wilkins
 Director



JNI 03/09/2015 #107
 COMPANIES HOUSE