REGISTERED NUMBER: 05489339 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2022

FOR

CAPCO INVESTMENTS LIMITED

Sargeant Partnership LLP
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

CAPCO INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022**

DIRECTORS:	A J Wentzell S S B Wentzell S J R Wentzell
SECRETARY:	Mrs S M Wentzell
REGISTERED OFFICE:	Paragon House St Michaels Close Aylesford Kent ME20 7BU
REGISTERED NUMBER:	05489339 (England and Wales)
ACCOUNTANTS:	Sargeant Partnership LLP Chartered Accountants 5 White Oak Square London Road Swanley Kent BR8 7AG

BALANCE SHEET
31 JULY 2022

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		800,000		800,000
CURRENT ASSETS					
Debtors	5	14,977		14,977	
CREDITORS					
Amounts falling due within one year	6	816,054		816,054	
NET CURRENT LIABILITIES			(801,077)		(801,077)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,077)		(1,077)
CAPITAL AND RESERVES					
Called up share capital	7		308		308
Revaluation reserve	8		733,570		733,570
Retained earnings	8		(734,955)		(734,955)
SHAREHOLDERS' FUNDS			(1,077)		(1,077)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

 continued...

BALANCE SHEET - continued
31 JULY 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2023 and were signed on its behalf by:

S J R Wentzell - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

1. STATUTORY INFORMATION

CAPCO Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investments in associates
Investments in associate undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

4. FIXED ASSET INVESTMENTS

	Interest in associate £
COST OR VALUATION	
At 1 August 2021	
and 31 July 2022	800,000
NET BOOK VALUE	
At 31 July 2022	800,000
At 31 July 2021	800,000

continued...

4. **FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 July 2022 is represented by:

	Interest in associate
	£
Valuation in 2013	733,570
Cost	66,430
	800,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Medway Hygiene (UK) Limited
Registered office: Paragon House, St Michaels Close, Aylesford, Kent, ME20 7BU
Nature of business: Hygiene consumable distributors

Class of shares:	% holding
Ordinary	100.00

	2022	2021
	£	£
Aggregate capital and reserves	-	14,323
Loss for the year	(14,323)	-

Capital Cleaning (Kent) Limited
Registered office: Paragon House, St Michaels Close, Aylesford, Kent, ME20 7BU
Nature of business: Provision of Cleaning Services

Class of shares:	% holding
Ordinary "A"	100.00
Ordinary "B"	100.00

	2022	2021
	£	£
Aggregate capital and reserves	1,797,542	1,816,913
Profit for the year	458,129	493,123

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed by associates	14,977	14,977

continued...

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed to group undertakings	765,349	765,349
Other creditors	50,705	50,705
	816,054	816,054

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
150	Ordinary	£1	150	150
1,500	A Ordinary	10p	150	150
75	B Ordinary	10p	8	8
			308	308

8. **RESERVES**

	Retained earnings	Revaluation reserve	Totals
	£	£	£
At 1 August 2021	(734,955)	733,570	(1,385)
Profit for the year	477,500		477,500
Dividends	(477,500)		(477,500)
At 31 July 2022	(734,955)	733,570	(1,385)

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company paid dividends to the following directors:

AJW Wentzell £137,000 (2021: £127,000)
SSB Wentzell £137,000 (2021 £127,000)
SJR Wentzell £137,000 (2021: £127,000)

continued...

10. RELATED PARTY DISCLOSURES

Capco Investments Limited owns 100% of the share capital in Medway Hygiene (UK) Limited and Capital Cleaning (Kent) Limited.

At the balance sheet date Capco Investments Limited owed £765,349 (2021: £765,349) to Capital Cleaning (Kent) Limited.

At the balance sheet date Capco Investments Limited owed £50,705 (2021: £50,705) to Medway Hygiene (UK) Limited in respect of the purchase of the company.

At the balance sheet date Capco Investments Limited was owed £14,977 (2021: £14,977) by Paragon Properties Kent Limited

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is deemed to be equally SJ Wentzell, SSB Wentzell and AJ Wentzell by virtue of their equal shareholdings in the company.

12. GOING CONCERN

The company continues to have the support of Directors.