

CAPRICORN WEALTH MANAGEMENT LIMITED

**Company Registration Number:
06481670 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

CAPRICORN WEALTH MANAGEMENT LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2019

Company Information - 3

Balance sheet - 4

CAPRICORN WEALTH MANAGEMENT LIMITED

Company Information

for the Period Ended 31 March 2019

Registered office:	1 Queen Caroline Street Hammersmith London GBR W6 9YN
Company Registration Number:	06481670 (England and Wales)

CAPRICORN WEALTH MANAGEMENT LIMITED

Balance sheet

As at 31 March 2019

	<i>2019</i> £	<i>2018</i> £
Called up share capital not paid:	0	0
Fixed Assets:	57,655	98,963
Current assets:	97,659	55,036
Prepayments and accrued income:	141,391	136,154
Creditors: amounts falling due within one year:	(40,857)	(8,415)
Net current assets (liabilities):	<u>198,193</u>	<u>182,775</u>
Total assets less current liabilities:	255,848	281,738
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(328,970)	(286,320)
Accruals and deferred income:	(6,734)	(3,943)
Total net assets (liabilities):	<u>(79,856)</u>	<u>(8,525)</u>
Capital and reserves:	<u>(79,856)</u>	<u>(8,525)</u>

CAPRICORN WEALTH MANAGEMENT LIMITED

Balance sheet continued

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 14 November 2019

And Signed On Behalf Of The Board By:

Name: Conor Murphy

Status: Director

The notes form part of these financial statements

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.