

**REGISTERED NUMBER: 06481670 (England and Wales)**

**Unaudited Financial Statements**

**For The Year Ended 31 March 2018**

**for**

**Capricorn Wealth Management Limited**

**Contents of the Financial Statements**  
**For The Year Ended 31 March 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Capricorn Wealth Management Limited**

**Company Information**  
**For The Year Ended 31 March 2018**

<b>DIRECTOR:</b>	Mr C Murphy
<b>REGISTERED OFFICE:</b>	1 Queen Caroline Street Hammersmith London W6 9YN
<b>REGISTERED NUMBER:</b>	06481670 (England and Wales)
<b>ACCOUNTANTS:</b>	Cottons Accountants LLP 1 Billing Road Northampton Northamptonshire NN1 5AL

**Balance Sheet**  
**31 March 2018**

	Notes	31/3/18 £	£	31/3/17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		81,711		4,147
Investments	4		<u>27,590</u>		<u>15,732</u>
			109,301		19,879
<b>CURRENT ASSETS</b>					
Debtors	5	169,086		111,385	
Cash at bank and in hand		<u>22,193</u>		<u>193,936</u>	
		191,279		305,321	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>298,677</u>		<u>271,504</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(107,398)</u>		<u>33,817</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,903</u>		<u>53,696</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1,000		1,000
Retained earnings			<u>903</u>		<u>52,696</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,903</u>		<u>53,696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 24 April 2018 and were signed by:

Mr C Murphy - Director

**Notes to the Financial Statements**  
**For The Year Ended 31 March 2018**

1. **STATUTORY INFORMATION**

Capricorn Wealth Management 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services and commission earned, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Over the terms of the lease
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2017	-	3,452	14,348	17,800
Additions	40,998	563	70,796	112,357
At 31 March 2018	40,998	4,015	85,144	130,157
<b>DEPRECIATION</b>				
At 1 April 2017	-	1,726	11,927	13,653
Charge for year	8,200	1,004	25,589	34,793
At 31 March 2018	8,200	2,730	37,516	48,446
<b>NET BOOK VALUE</b>				
At 31 March 2018	32,798	1,285	47,628	81,711
At 31 March 2017	-	1,726	2,421	4,147

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2018**

**4. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 April 2017	15,732
Additions	<u>11,858</u>
At 31 March 2018	<u>27,590</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>27,590</u>
At 31 March 2017	<u>15,732</u>

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

	31/3/18 £	31/3/17 £
Trade debtors	10,800	1,800
Other debtors	90	45,294
Directors' current accounts	22,042	-
Prepayments and accrued income	<u>136,154</u>	<u>64,291</u>
	<u>169,086</u>	<u>111,385</u>

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

	31/3/18 £	31/3/17 £
Trade creditors	1,697	35,241
Corporation tax	286,320	234,463
Social security and other taxes	6,717	-
Accrued expenses	<u>3,943</u>	<u>1,800</u>
	<u>298,677</u>	<u>271,504</u>

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/18 £	31/3/17 £
Within one year	560,202	-
Between one and five years	<u>1,680,606</u>	<u>-</u>
	<u>2,240,808</u>	<u>-</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/18 £	31/3/17 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Financial Statements - continued**  
**For The Year Ended 31 March 2018**

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31/3/18 £	31/3/17 £
<b>Mr C Murphy</b>		
Balance outstanding at start of year	-	-
Amounts advanced	35,190	-
Amounts repaid	(13,148)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>22,042</u>	<u>-</u>

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.