

Dricaptrol (HV) Limited

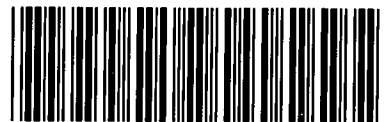
Company Number 07116317

(Dormant)

Financial Statements for
The Period Ending 31 January 2019

5 March 2019

SATURDAY



A08 *A80UKNG0* 09/03/2019 #383
COMPANIES HOUSE

Dricaptrol (HV) Limited
Company No: 07116317

Balance sheet as at 31 January 2019

	to 31 January 2019		to 31 January 2018	
	£	£	£	£
Fixed Assets				
Tangible	20.00		20.00	
Intangible				
Investments				
Total fixed assets	20.00		20.00	
Current assets				
Stocks				
Debtors				
Bank accounts & cash in hand	864.83		864.83	
Net total assets		884.83		884.83
		=====		=====
Current liabilities				
Prepayments				
Creditors	850.00		850.00	
Total current liabilities		850.00		850.00
Net current assets less current (liabilities)		34.83		34.83
		=====		=====
Financed by (Capital & Reserves)				
Paid up Share Capital	20.00		20.00	
Profit & Loss account				
Combined reserves	14.83		14.83	
Shareholders' Funds		34.83		34.83
		=====		=====

Notes on the Accounts:

- 1 For the year ending 31.01.19 the company was entitled to exemption under section 480 of the Companies Act 2006 and the Company was dormant as at 31 January 2019.
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 3 The directors acknowledge their responsibility for:
 - (i) ensuring the company keeps accounting records which comply with Section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 4 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 5 March 2019.

Signed on behalf of the Company by:


 DR ALAN GREEN


 Director