

**Company registration number: 07201112**

**Capior & Co. Ltd**

**Unaudited filleted financial statements**

**31 March 2018**

**Capior & Co. Ltd**

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**Capior & Co. Ltd**

**Directors and other information**

<b>Director</b>	O Lenior
<b>Company number</b>	07201112
<b>Registered office</b>	The Clock House Station Approach Marlow Bucks SL7 1NT
<b>Accountants</b>	Pink Accounting Resources Ltd

**Capior & Co. Ltd**

**Statement of financial position**

**31 March 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Current assets	1,939	6,488
Creditors: amounts falling due within one year	( 3,042)	( 6,687)
<b>Net current liabilities</b>	<b>( 1,103)</b>	<b>( 199)</b>
<b>Total assets less current liabilities</b>	<b>( 1,103)</b>	<b>( 199)</b>
Accruals and deferred income	( 900)	( 900)
<b>Net liabilities</b>	<b>( 2,003)</b>	<b>( 1,099)</b>
<b>Capital and reserves</b>	<b>( 2,003)</b>	<b>( 1,099)</b>
<b>Notes to the financial statements</b>		

Year ended 31 March 2018

**1. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

**2018**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
O Lenior	( 6,687)	3,645	( 3,042)
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**2017**

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
O Lenior	( 7,212)	525	( 6,687)
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For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 06 December 2018 , and are signed on behalf of the board by:

**O Lenior**

Director

Company registration number: 07201112

The company is a private company limited by shares, registered in United Kingdom.

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.