
CANTAB CAPITAL LTIP LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2019

CANTAB CAPITAL LTIP LIMITED
REGISTERED NUMBER: 07462888

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	2019 £	2018 £
Current assets	3,574	27,503
Creditors: amounts falling due within one year	(254,000)	(151,865)
Net current liabilities	(250,426)	(124,362)
Total assets less current liabilities	(250,426)	(124,362)
Net liabilities	(250,426)	(124,362)
Capital and reserves	(250,426)	(124,362)

Notes

The Director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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B E Guerin

Director

Date: 21 June 2019

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.