

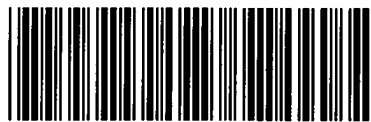
Registered number
07762446

Caparison Guitar Co Ltd

Filleted Accounts

30 September 2017

TUESDAY



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31/07/2018

#329

COMPANIES HOUSE

Caparison Guitar Co Ltd
Registered number:
Balance Sheet
as at 30 September 2017

07762446

	2017 £	2016 £
Fixed assets	1,957	2,236
Current assets	266,211	231,660
Prepayments and accrued income	<u>-</u>	<u>1,221</u>
	266,211	232,881
Creditors: amounts falling due within one year	(118,579)	(96,922)
Net current assets	<u>147,632</u>	<u>135,959</u>
Total assets less current liabilities	149,589	138,195
Creditors: amounts falling due after more than one year	(120,400)	(110,400)
Provisions for liabilities	(286)	(286)
Accruals and deferred income	<u>(1,500)</u>	<u>(1,750)</u>
Net assets	<u>27,403</u>	<u>25,759</u>
Capital and reserves	<u>27,403</u>	<u>25,759</u>

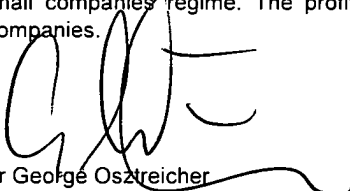
The company is a private company limited by shares and incorporated in England. Its registered office is 23 Bartlett Street, Caerphilly. CF83 1JS.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


Mr George Osztreicher
Director

Approved by the board on 30 March 2018