

**CAPITAL UMBRELLA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Capital Umbrella Limited
Unaudited Financial Statements
For The Year Ended 31 October 2020

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Capital Umbrella Limited
Balance Sheet
As at 31 October 2020

Registered number: 7817543

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1,000		1,000	
Cash at bank and in hand		<u>1</u>		<u>1</u>	
		1,001		1,001	
Creditors: Amounts Falling Due Within One Year	4	<u>(1,972)</u>		<u>(1,972)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(971)</u>		<u>(971)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(971)</u>		<u>(971)</u>
Creditors: Amounts Falling Due After More Than One Year	5		<u>(177,995)</u>		<u>(177,995)</u>
NET LIABILITIES			<u>(178,966)</u>		<u>(178,966)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			<u>(179,966)</u>		<u>(179,966)</u>
SHAREHOLDERS' FUNDS			<u>(178,966)</u>		<u>(178,966)</u>

Capital Umbrella Limited
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Robin McArthur

Director

11/06/2021

The notes on page 3 form part of these financial statements.

Capital Umbrella Limited
Notes to the Financial Statements
For The Year Ended 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019:)

3. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	-	120
Other creditors	1,970	1,850
Taxation and social security	2	2
	<u>1,972</u>	<u>1,972</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Other creditors	177,995	177,995
	<u>177,995</u>	<u>177,995</u>

6. Share Capital

	2020	2019
Allotted, Called up and fully paid	1,000	1,000

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.