

Unaudited Financial Statements
for the Year Ended 31 January 2021
for
Kapital Works Limited

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for the Year Ended 31 January 2021

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Balance Sheet
31 January 2021

	31.1.21		31.1.20	
	£	£	£	£
FIXED ASSETS		5,433		7,480
CURRENT ASSETS	196,524		262,966	
CREDITORS				
Amounts falling due within one year	<u>(1,080)</u>		<u>(11,589)</u>	
NET CURRENT ASSETS		<u>195,444</u>		<u>251,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200,877</u>		<u>258,857</u>
CAPITAL AND RESERVES		<u>200,877</u>		<u>258,857</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Kapital Works Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08351083

Registered office: Joyston
Stonehill Road
Ottershaw
Surrey
KT16 0ER

2. AVERAGE NUMBER OF EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Kapital Works Limited (Registered number: 08351083)

Balance Sheet - continued
31 January 2021

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 August 2021 and were signed on its behalf by:

W A Percy - Director

C Percy - Director

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.