

Registered Number 08411866

CAPE DESIGNS LIMITED

Micro-entity Accounts

28 February 2020

Micro-entity Balance Sheet as at 28 February 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Fixed Assets		524	655
Current Assets		3,047,204	1,356,482
Creditors: amounts falling due within one year		(297,181)	(174,224)
Net current assets (liabilities)		<u>2,750,023</u>	<u>1,182,258</u>
Total assets less current liabilities		<u>2,750,547</u>	<u>1,182,913</u>
Creditors: amounts falling due after more than one year		(2,690,094)	(1,287,573)
Total net assets (liabilities)		<u>60,453</u>	<u>(104,660)</u>
Capital and reserves		<u>60,453</u>	<u>(104,660)</u>

- For the year ending 28 February 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 September 2020

And signed on their behalf by:

P M Barmby, Director

Notes to the Micro-entity Accounts for the period ended 28 February 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

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