

AMENDED

Registered number
08411866

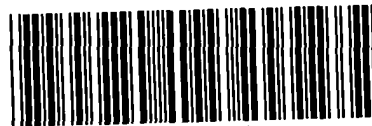
**REGISTRAR OF
COMPANIES COPY**

CAPE DESIGNS LIMITED

Report and Accounts

28 February 2017

TUESDAY



A75J0TAP

A16

08/05/2018

#107

COMPANIES HOUSE

CAPE DESIGNS LIMITED**Registered number:** 08411866**Balance Sheet****as at 28 February 2017**


	Notes	2017 £	2016 £
Current assets			
Stocks		514,484	331,761
Debtors	2	15,400	37,400
Cash at bank and in hand		58,294	1,166
		<u>588,178</u>	<u>370,327</u>
Creditors: amounts falling due within one year	3	(222,824)	(107,468)
Net current assets		<u>365,354</u>	<u>262,859</u>
Total assets less current liabilities		<u>365,354</u>	<u>262,859</u>
Creditors: amounts falling due after more than one year	4	(497,023)	(236,861)
Net (liabilities)/assets		<u>(131,669)</u>	<u>25,998</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(131,769)	25,898
Shareholder's funds		<u>(131,669)</u>	<u>25,998</u>

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

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

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



P M Barmby
Director

Approved by the board on 3 May 2018