

AMENDING COPY

Registered number
08411866

REGISTRAR OF
COMPANIES COPY

CAPE DESIGNS LIMITED

Report and Accounts

28 February 2018

THURSDAY



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06/12/2018

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COMPANIES HOUSE

CAPE DESIGNS LIMITED**Registered number:** 08411866**Balance Sheet****as at 28 February 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	819	-
Current assets			
Stocks		622,844	514,484
Debtors	3	78,639	15,400
Cash at bank and in hand		3,315	58,294
		<u>704,798</u>	<u>588,178</u>
Creditors: amounts falling due within one year	4	(371,639)	(222,824)
Net current assets		<u>333,159</u>	<u>365,354</u>
Total assets less current liabilities		<u>333,978</u>	<u>365,354</u>
Creditors: amounts falling due after more than one year	5	(497,023)	(497,023)
Net liabilities		<u>(163,045)</u>	<u>(131,669)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(163,145)	(131,769)
Shareholder's funds		<u>(163,045)</u>	<u>(131,669)</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 4 December 2018