

Company registration number: **08799760**

Capacitea Ltd
Unaudited Filleted Financial Statements for the
year ended
31 January 2022

Capacitea Ltd

Statement of Financial Position

31 January 2022

	2022	2021
	£	£
Fixed assets	4,384	567
Current assets	213,541	230,001
Prepayments and accrued income	1,631	4,600
Creditors: amounts falling due within one year	(157,774)	(113,884)
Net current assets	57,398	120,717
Total assets less current liabilities	61,782	121,284
Creditors: amounts falling due after more than one year	(62,844)	(63,000)
Accruals and deferred income	(600)	(600)
Net (liabilities)/assets	(1,662)	57,684
Capital and reserves	(1,662)	57,684

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 6 C 6 Curtis House, 14a Unity Lane, London, TW3 1EX, England.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2021: 3).

For the year ending 31 January 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 30 January 2023, and are signed on behalf of the board by:

X Huang

Director

Company registration number: 08799760

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.