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**CAPCO GROUP LIMITED**

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**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2020**

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**CAPCO GROUP LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	G Gumbleton
<b>Registered number</b>	10744850
<b>Registered office</b>	124 Finchley Road London NW3 5JS
<b>Accountants</b>	Nyman Libson Paul LLP Chartered Accountants 124 Finchley Road London NW3 5JS

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**CAPCO GROUP LIMITED**

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**DIRECTOR'S REPORT  
FOR THE YEAR ENDED 30 APRIL 2020**

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The director presents his report and the financial statements for the year ended 30 April 2020.

**Principal activity**

The principal activity of the company was that of a holding company.

**Director**

The director who served during the year was:

G Gumbleton

**Director's responsibilities statement**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small companies note**

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 20 November 2020 and signed on its behalf.

**G Gumbleton**

Director

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CAPCO GROUP LIMITED

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STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED 30 APRIL 2020

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	2020 £	2019 £
Administrative expenses	-	(2,340)
<b>Operating profit/(loss)</b>	-	(2,340)
<b>Profit/(loss) after tax</b>	-	(2,340)
Retained earnings at the beginning of the year	(5,943)	(3,603)
Loss for the year	-	(2,340)
<b>Retained earnings at the end of the year</b>	(5,943)	(5,943)

The notes on pages 4 to 6 form part of these financial statements.

**CAPCO GROUP LIMITED**  
**REGISTERED NUMBER: 10744850**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	Note	2020 £	2020 £	2019 £	2019 £
<b>Fixed assets</b>					
Investments	4		11		11
<b>Current assets</b>					
Debtors: amounts falling due within one year	5	41,134		41,144	
Creditors: amounts falling due within one year	6	(46,978)		(46,988)	
<b>Net current liabilities</b>			(5,844)		(5,844)
<b>Net liabilities</b>			(5,833)		(5,833)
<b>Capital and reserves</b>					
Called up share capital			110		110
Profit and loss account			(5,943)		(5,943)
			(5,833)		(5,833)

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 November 2020.

**G Gumbleton**  
Director

The notes on pages 4 to 6 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

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**1. General information**

Capco Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is 124 Finchley Road, London, NW3 5JS.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and representational currency is GBP.

The following principal accounting policies have been applied:

**2.2 Exemption from preparing consolidated financial statements**

The company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

**2.3 Going concern**

The company meets its day to day working capital requirements through financial support from its shareholders.

After reviewing the company's forecast and projection which takes in to account the effect of Covid- 19 pandemic, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**2.4 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.5 Debtors**

Short term debtors are measured at transaction price, less any impairment.

**2.6 Creditors**

Short term creditors are measured at the transaction price.

**2.7 Financial instruments**

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans to related parties and investments in ordinary shares.

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CAPCO GROUP LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020

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3. Employees

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 May 2019	11
	<hr/>
At 30 April 2020	11
	<hr/> <hr/>

5. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	41,056	41,056
Other debtors	78	88
	<hr/>	<hr/>
	41,134	41,144
	<hr/> <hr/>	<hr/> <hr/>

6. Creditors: Amounts falling due within one year

	2020 £	2019 £
Amounts owed to group undertakings	-	10
Other creditors	46,978	46,978
	<hr/>	<hr/>
	46,978	46,988
	<hr/> <hr/>	<hr/> <hr/>

7. Related party transactions

The company is exempt from disclosing other related party transactions as they are with companies that are wholly owned within the group.



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**CAPCO GROUP LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

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**8. Controlling party**

The company is controlled by its director G Gumbleton who is also a majority shareholder of the company.

**9. First time adoption of FRS 102**

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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.