

---

**CAPCO GROUP LIMITED**

---

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 APRIL 2022**

---

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

---

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

---

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	4	11	11
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	41,134	41,134
Creditors: amounts falling due within one year	6	(46,978)	(46,978)
<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)

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 January 2023.

**G Gumbleton**

Director

The notes on pages 3 to 4 form part of these financial statements.

---

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

---

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 30 APRIL 2022**

---

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

---

**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.

**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, 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 Creditors**

Short term creditors are measured at the transaction price.

**2.6 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.

**3. Employees**

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

**CAPCO GROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**4. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 May 2021	11
	<u>          </u>
At 30 April 2022	<u>11</u>

**5. Debtors**

	2022 £	2021 £
Amounts owed by group undertakings	41,056	41,056
Other debtors	78	78
	<u>          </u>	<u>          </u>
	<u>41,134</u>	<u>41,134</u>

**6. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Other creditors	<u>46,978</u>	<u>46,978</u>

**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.

**8. Controlling party**

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



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.