
CAPITAL ROOMS LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Rothmere
institute of certified practising accountants
Abacus House
93 High Street
Huntingdon
Cambridgeshire
PE29 3DP

CAPITAL ROOMS LIMITED

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CAPITAL ROOMS LIMITED

Company Information

Director	Mr Harry Buchanan
Registered office	3rd Floor Capital Rooms 86-90 Paul Street London EC2A 4NE
Accountants	Rothmere institute of certified practising accountants Abacus House 93 High Street Huntingdon Cambridgeshire PE29 3DP

CAPITAL ROOMS LIMITED

(Registration number: 11026814)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	10,000	15,000
Current assets	23,782	14,753
Creditors: Amounts falling due within one year	(10,376)	(27,846)
Net current assets/(liabilities)	13,406	(13,093)
Total assets less current liabilities	23,406	1,907
Creditors: Amounts falling due after more than one year	(18,000)	-
Accruals and deferred income	(800)	(400)
	4,606	1,507
Capital and reserves	4,606	1,507

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

3rd Floor
Capital Rooms
86-90 Paul Street
London
EC2A 4NE
England

These financial statements were authorised for issue by the director on 13 January 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

CAPITAL ROOMS LIMITED

(Registration number: 11026814) Balance Sheet as at 31 March 2021

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 13 January 2022

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Mr Harry Buchanan
Director

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.