

**CAPELLA MANAGEMENT SERVICES LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 NOVEMBER 2018 TO 31 MARCH 2019**

Capella Management Services Limited
Director's Report and Unaudited Financial Statements
For the Period 20 November 2018 to 31 March 2019

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Capella Management Services Limited
Company Information
For the Period 20 November 2018 to 31 March 2019

Director	Mr Clifford Green
Company Number	11687569
Registered Office	1 Grange Walk Toddington Dunstable DU5 6EZ
Accountants	Data Management Support Limited

Capella Management Services Limited
Company No. 11687569
Director's Report For the Period 20 November 2018 to 31 March 2019

The director presents his report and the financial statements for the period ended 31 March 2019 .

Directors

The directors who held office during the period were as follows:

Mr Clifford Green

APPOINTED 20/11/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Clifford Green

Director

08/10/2020

Capella Management Services Limited
Dormant Profit and Loss Account Statement
For the Period 20 November 2018 to 31 March 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Capella Management Services Limited
Balance Sheet
As at 31 March 2019

		31 March 2019	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	100	
			100
NET CURRENT ASSETS (LIABILITIES)			100
TOTAL ASSETS LESS CURRENT LIABILITIES			100
NET ASSETS			100
CAPITAL AND RESERVES			
Called up share capital	4		100
SHAREHOLDERS' FUNDS			100

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Clifford Green

Director

08/10/2020

The notes on page 5 form part of these financial statements.

Capella Management Services Limited
Notes to the Financial Statements
For the Period 20 November 2018 to 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Debtors

	31 March 2019
	£
Due within one year	
Called up share capital not paid	100
	<hr/>
	100
	<hr/> <hr/>

4. Share Capital

	31 March 2019
Called Up Share Capital not Paid	100
	<hr/>
Amount of Allotted, Called Up Share Capital	100
	<hr/> <hr/>

5. General Information

Capella Management Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11687569 . The registered office is 1 Grange Walk, Toddington, Dunstable, DU5 6EZ.

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.