

**CAPE CCTV 101 LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Cape CCTV 101 Ltd
Balance Sheet
As At 31 July 2022

Registered number: 12132595

	2022	2021
	£	£
Fixed assets	8,911	10,484
Current assets	14,671	13,721
Creditors: Amounts Falling Due Within One Year	(28,488)	(23,960)
NET CURRENT LIABILITIES	(13,817)	(10,239)
TOTAL ASSETS LESS CURRENT LIABILITIES	(4,906)	245
Accruals and deferred income	(900)	(900)
NET LIABILITIES	(5,806)	(655)
CAPITAL AND RESERVES	(5,806)	(655)

Notes

1. General Information

Cape CCTV 101 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12132595 . The registered office is 146 Cape Hill, Smethwick, Smethwick, West Midlands, B66 4PH.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2021: 3)

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

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Mohammed Ali

Director

31 July 2023

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.