

CAPRI 13 SA LIMITED
Financial Statements
for the Period 14 February 2020 to 31 March 2021

Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

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for the Period 14 February 2020 to 31 March 2021**

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CAPRI 13 SA LIMITED (BY SHARES)
Company Information
for the Period 14 February 2020 to 31 March 2021

DIRECTOR: Mrs S Chauhan

REGISTERED OFFICE: 2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

REGISTERED NUMBER: 12462999 (England and Wales)

ACCOUNTANTS: Eden Currie Limited
Chartered Accountants
2 Highlands Court
Cranmore Avenue
Solihull
West Midlands
B90 4LE

Balance Sheet
31 March 2021

	£	£
FIXED ASSETS		4,949
CURRENT ASSETS	13,040	
CREDITORS		
Amounts falling due within one year	<u>(6,134)</u>	
NET CURRENT ASSETS		<u>6,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,855
CREDITORS		
Amounts falling due after more than one year		<u>12,365</u>
NET LIABILITIES		<u>(510)</u>
CAPITAL AND RESERVES		<u>(510)</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 1 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued
31 March 2021**

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 5 November 2021 and were signed by:

Mrs S Chauhan - 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.