

Company Registration Number 12776323 (England and Wales)

CAPELHURST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2021
PAGES FOR FILING WITH REGISTRAR

CAPELHURST LIMITED

BALANCE SHEET

AS AT 31 JULY 2021

	2021	
	£	£
Current assets	996,433	
Creditors: amounts falling due within one year	(998,301)	
	<hr/>	
Net current liabilities		(1,868)
		<hr/>
Net liabilities		(1,868)
		<hr/> <hr/>
Capital and reserves		(1,868)
		<hr/> <hr/>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2021 Number
Employees	2
	<hr/> <hr/>

CAPELHURST LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2021

Capelhurst Limited is a private company limited by shares incorporated in England and Wales. The registered office is ,
1 Park Road, Hampton Wick, Kingston Upon Thames, Surrey, United Kingdom, KT1 4AS.

For the Period ended 31 July 2021 the company was entitled to exemption from audit under section 477 of the
Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with
respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in
accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with
FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with
the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 28 April 2022 and are
signed on its behalf by:

Andrew Webb
Director

Company Registration Number 12776323

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.