

**CAPTAIN FANTASTIC KENT LTD
FINANCIAL STATEMENTS
FOR THE PERIOD 25 AUGUST 2020 TO 31 AUGUST 2021**

Captain Fantastic Kent Ltd
Balance Sheet
As at 31 August 2021

Registered number: 12837039

	31 August 2021
	£
Fixed assets	29,904
Current assets	3,565
Creditors: Amounts Falling Due Within One Year	(30,986)
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NET CURRENT LIABILITIES	(27,421)
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TOTAL ASSETS LESS CURRENT LIABILITIES	2,483
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Creditors: Amounts Falling After More Than One Year	(17,000)
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NET LIABILITIES	(14,517)
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CAPITAL AND RESERVES	(14,517)
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Notes

1. Average Number of Employees

Average number of employees, including director, during the year were 2

2. General Information

Captain Fantastic Kent Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12837039 . The registered office is 1 Churchill Court, Hortons Way, Westerham, Kent, TN16 1BT.

For the period ending 31 August 2021 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 Christopher Mitchell

Director

15/08/2022

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.