

**CAPTAIN FANTASTIC KENT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Captain Fantastic Kent Ltd
Balance Sheet
As At 31 August 2023

Registered number: 12837039

	2023	2022
	£	£
Fixed assets	26,105	27,921
Current assets	2,852	3,655
Creditors: Amounts Falling Due Within One Year	(12,940)	(20,430)
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NET CURRENT LIABILITIES	(10,088)	(16,775)
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TOTAL ASSETS LESS CURRENT LIABILITIES	16,017	11,146
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Creditors: Amounts Falling After More Than One Year	(10,667)	(14,000)
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NET ASSETS/(LIABILITIES)	5,350	(2,854)
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CAPITAL AND RESERVES	5,350	(2,854)
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Notes

1. General Information

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

2. Average Number of Employees

Average number of employees, including director, during the year was 1 (2022: 2)

For the year ending 31 August 2023 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

16/02/2024

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.