

Company registration number 12889229 (England and Wales)

CAPITOLINE HILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2022
PAGES FOR FILING WITH REGISTRAR

CAPITOLINE HILL LIMITED

COMPANY INFORMATION

Director	Mohammad Mehdi Ashraf-Kashani
Company number	12889229
Registered office	33 London Road Blackwater Camberley GU17 0AB
Accountants	PFS & Partners 16 Main Street Limavady BT49 0EU
Bankers	NatWest Bank Plc - Farnham 39 The Borough Farnham Surrey GU9 7NP

CAPITOLINE HILL LIMITED

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CAPITOLINE HILL LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF CAPITOLINE HILL LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Capitoline Hill Limited for the Period ended 31 December 2022, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at
<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of Capitoline Hill Limited, as a body, in accordance with the terms of our engagement letter dated 29 September 2023. Our work has been undertaken solely to prepare for your approval the financial statements of Capitoline Hill Limited and state those matters that we have agreed to state to the board of directors of Capitoline Hill Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at
https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Capitoline Hill Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Capitoline Hill Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Capitoline Hill Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of Capitoline Hill Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PFS & Partners

29 September 2023

Chartered Certified Accountants

16 Main Street
Limavady
BT49 0EU

CAPITOLINE HILL LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	31 December 2022	30 September 2021
	£	£
Fixed assets	217,087	212,185
Current assets	4,058	1,000
Creditors: amounts falling due within one year	(59,309)	(214,005)
Net current liabilities	(55,251)	(213,005)
Total assets less current liabilities	161,836	(820)
Creditors: amounts falling due after more than one year	(177,646)	-
Net liabilities	(15,810)	(820)
Capital and reserves	(15,810)	(820)

Notes to the financial statements

1 Employees

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

	2022 Number	2021 Number
Employees	-	-

Capitoline Hill Limited is a private company limited by shares incorporated in England and Wales. The registered office is 33 London Road, Blackwater, Camberley, GU17 0AB.

For the Period ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has 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 director of the company has elected not to include a copy of the profit and loss account within the financial statements.

CAPITOLINE HILL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The financial statements were approved and signed by the director and authorised for issue on 29 September 2023

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Mohammad Mehdi Ashraf-Kashani
Director

Company registration number 12889229 (England and Wales)

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.