

**PRIME CAPSTONE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

PRIME CAPSTONE LTD
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PRIME CAPSTONE LTD
Balance Sheet
As At 31 July 2023

Registered number: 13528063

		31 July 2023		31 July 2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	<u>1</u>		<u>1</u>	
		1		1	
Creditors: Amounts Falling Due Within One Year	5	<u>(106)</u>		<u>(106)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(105)</u>		<u>(105)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(105)</u>		<u>(105)</u>
NET LIABILITIES			<u>(105)</u>		<u>(105)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			<u>(106)</u>		<u>(106)</u>
SHAREHOLDERS' FUNDS			<u>(105)</u>		<u>(105)</u>

For the year ending 31 July 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Danilo Collalto Paulo

Director

27 March 2024

The notes on page 2 form part of these financial statements.

PRIME CAPSTONE LTD
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. General Information

PRIME CAPSTONE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 13528063 . The registered office is 128 City Road, London, EC1V 2NX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022:)

4. Debtors

	31 July 2023	31 July 2022
	£	£
Due within one year		
Other debtors	1	1
	<u>1</u>	<u>1</u>

5. Creditors: Amounts Falling Due Within One Year

	31 July 2023	31 July 2022
	£	£
Other creditors	106	106
	<u>106</u>	<u>106</u>

6. Share Capital

	31 July 2023	31 July 2022
	£	£
Called Up Share Capital not Paid	1	1
Amount of Allotted, Called Up Share Capital	<u>1</u>	<u>1</u>

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.