

# THE CAPITAL GROUP (FINANCE & LEASING) LIMITED

Registered Number  
04071306  
(England and Wales)

Unaudited Financial Statements for the Year ended  
30 September 2022

# THE CAPITAL GROUP (FINANCE & LEASING) LIMITED

## Company Information

for the year from 1 October 2021 to 30 September 2022

**Directors**

FREEMAN, Andrew

**Registered Address**

Castle Malwood

Minstead

SO43 7PE

**Registered Number**

04071306 (England and Wales)

# THE CAPITAL GROUP (FINANCE & LEASING) LIMITED

## Balance Sheet as at 30 September 2022

	2022 £	2021 £
<b>Assets</b>		
Fixed Assets	4,256	5,675
Current Assets	301,788	168,870
	<u>306,044</u>	<u>174,545</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	15,703	15,447
Creditors amounts falling due within one year	235,989	87,628
Creditors amounts falling due after one year	51,664	69,095
Accruals and deferred income	2,688	2,375
	<u>306,044</u>	<u>174,545</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their 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.

### **Average number of employees**

The average number of persons employed by the company in the period was 3 (previous period: 3).

The financial statements were approved and authorised for issue by the Director on 30 June 2023, and are signed on its behalf by:

FREEMAN, Andrew

**Director**

**Registered Company No. 04071306**

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.