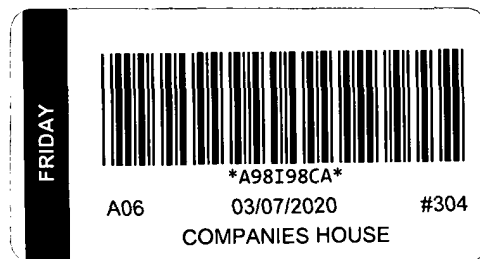


Amended

**AMENDED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2019**  
**FOR**  
**CAPEXTRA TECHNOLOGY SOLUTIONS LTD**



**CAPEXTRA TECHNOLOGY SOLUTIONS LTD (REGISTERED NUMBER: 09771412)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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CAPEXTRA TECHNOLOGY SOLUTIONS LTD (REGISTERED NUMBER: 09771412)

**BALANCE SHEET**  
**30 SEPTEMBER 2019**

	2019	2018
	£	£
<b>FIXED ASSETS</b>	<b>1,181</b>	<b>547</b>
<b>CURRENT ASSETS</b>	<b>21,835</b>	<b>91,325</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(9,319)</u>	<u>(36,445)</u>
<b>NET CURRENT ASSETS</b>	<b><u>12,516</u></b>	<b><u>54,880</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b><u>13,697</u></b>	<b><u>55,427</u></b>
<b>CAPITAL AND RESERVES</b>	<b><u>13,697</u></b>	<b><u>55,427</u></b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Capextra Technology Solutions Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09771412

**Registered office:** 4th Floor Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**Revision of account**

The revised accounts replace the original accounts;

They are now the statutory accounts;

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;

The respects in which the original accounts did not comply with the requirements of the Act; and

Any significant amendments made consequentially after correcting the defects.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2018 - 2).

CAPEXTRA TECHNOLOGY SOLUTIONS LTD (REGISTERED NUMBER: 09771412)

BALANCE SHEET - continued  
30 SEPTEMBER 2019

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2019 and 30 September 2018:

	2019 £	2018 £
<b>Mr M Rothe</b>		
Balance outstanding at start of year	(3,928)	(222)
Amounts advanced	16,926	-
Amounts repaid	(13,916)	(3,706)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(918)</u>	<u>(3,928)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

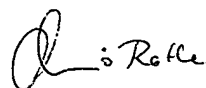
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 11 June 2020 and were signed by:



19th June 2020

Mr M Rothe - Director

