

Registered number: SC185316

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Caplay Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/05/2019

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Caplay Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31/05/2019

DIRECTORS  
Graham J Robeson

SECRETARY  
Yvonne Kelsey

REGISTERED OFFICE  
Caledonia House  
89 Seaward Street  
Glasgow  
G41 1HJ

COMPANY DETAILS  
Private company limited by shares registered in EW - England  
and Wales, registered number SC185316

ACCOUNTS  
FOR THE YEARENDED31/05/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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## BALANCE SHEET AT 31/05/2019

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>162,683</u>	<u>216,024</u>
		162,683	216,024
CREDITORS: Amounts falling due within one year	2	<u>5,000</u>	<u>35,409</u>
<b>NET CURRENT ASSETS</b>		<u>157,683</u>	<u>180,615</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>157,683</u>	<u>180,615</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	6,800,000	6,800,000
Share premium account	5	6,112,612	6,112,612
Profit and loss account		<u>(12,754,929)</u>	<u>(12,731,997)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>157,683</u>	<u>180,615</u>

For the year ending 31/05/2019 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 03/02/2020 and signed  
on their behalf by

.....  
Graham J Robeson  
Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2019	2018
	£	£
Other creditors	5,000	19,409
Accruals	-	16,000
	<u>5,000</u>	<u>35,409</u>

3. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

The Company has no employees (2018: £nil). The Company entered into a secondment with Blackfish Capital Ltd for 20% resource of 1 investment advisor from 1 December 2018.

4. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
28,000 Ordinary shares of £0.10 each	2,800	2,800
28,000 Deferred Shares of £99.90 each	2,797,200	2,797,200
100,000,000 Deferred Shares of £0.04 each	<u>4,000,000</u>	<u>4,000,000</u>
	<u>6,800,000</u>	<u>6,800,000</u>

Ordinary 10p shares - Full voting rights and entitlement to dividends and distributions on a winding up.  
Deferred £99.90 shares - No rights to dividend or to vote. On a return of capital, the deferred shareholders receive back the nominal value of their shares, after the distribution to the ordinary

shareholders; there is no entitlement to any surplus. Deferred 4p shares - No rights to dividend or to vote. On a return of capital, the deferred shareholders receive back the nominal value of their shares, after the distribution to the ordinary shareholders; there is no entitlement to any surplus.

5. SHARE PREMIUM ACCOUNT

	2019	2018
	£	£
Share premium account	<u>6,112,612</u>	<u>6,112,612</u>

6. CONTROLLING PARTY

The directors are not aware of any controlling party.

7. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2019	2017
	£	£
Opening shareholders' funds	180,615	196,676
Profit / (loss) for the financial year	(22,932)	(16,061)
Closing shareholders' funds	157,683	180,615

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.