

COMPANY REGISTRATION NUMBER: 3356812

CAPRIN LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 July 2019

CAPRIN LIMITED

STATEMENT OF FINANCIAL POSITION

31 July 2019

	2019	2018
	£	£
Fixed assets	8,665	8,969
Current assets	118,367	130,186
Prepayments and accrued income	16,153	10,273
	134,520	140,459
Creditors: amounts falling due within one year	24,756	22,720
Net current assets	109,764	117,739
Total assets less current liabilities	118,429	126,708
Creditors: amounts falling due after more than one year	9,348	21,762
Provisions for liabilities	138	(134)
Accruals and deferred income	5,429	32,464
	103,514	72,616
Capital and reserves	103,514	72,616

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2018: 8).

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 April 2020 , and are signed on behalf of the board by:

Ajay Gudka

Nitin Gudka

Director

Director

Company registration number: 3356812

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 2, Park Industrial Estate, Frogmore, St Albans, Herts, AL2 2DR.

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.