

COMPANY REGISTRATION NUMBER: 3356812

CAPRIN LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 July 2020

CAPRIN LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Ajay Gudka

Nitin Gudka

Company secretary

Ajay Gudka

Registered office

Unit 2

Park Industrial Estate

Frogmore

St Albans

Herts

AL2 2DR

Accountants

Peer Roberts Ltd

Chartered accountants

The Pavilion

Rosslyn Crescent

Harrow

Middlesex

HA1 2SZ

Bankers

Bank of Scotland

600 Gorgie Road

Edinburgh

EH11 3XP

CAPRIN LIMITED

STATEMENT OF FINANCIAL POSITION

31 July 2020

	2020	2019
	£	£
Fixed assets	4,388	8,665
Current assets	155,202	118,367
Prepayments and accrued income	16,279	16,153
	171,481	134,520
Creditors: amounts falling due within one year	27,163	24,756
Net current assets	144,318	109,764
Total assets less current liabilities	148,706	118,429
Creditors: amounts falling due after more than one year	53,279	9,348
Provisions for liabilities	(317)	138
Accruals and deferred income	1,847	5,429
	93,897	103,514
Capital and reserves	93,897	103,514

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 8 (2019: 8).

For the year ending 31 July 2020 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 12 April 2021 , 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.

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.