

REGISTERED NUMBER: 02368043 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
CAPITAL RECHARGE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

	Page
Balance Sheet	1

CAPITAL RECHARGE LIMITED (REGISTERED NUMBER: 02368043)

**BALANCE SHEET
31 OCTOBER 2019**

	2019		2018
	£	£	£
FIXED ASSETS		375	100
CURRENT ASSETS	5,803		14,659
CREDITORS			
Amounts falling due within one year	<u>(3,538)</u>		<u>(9,808)</u>
NET CURRENT ASSETS		<u>2,265</u>	<u>4,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,640</u>	<u>4,951</u>
CAPITAL AND RESERVES		<u>2,640</u>	<u>4,951</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Capital Recharge Limited 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: 02368043

Registered office: 12 High Street
Stanford le Hope
Essex
SS17 0EY

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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.
- (b)

CAPITAL RECHARGE LIMITED (REGISTERED NUMBER: 02368043)

BALANCE SHEET - continued
31 OCTOBER 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2020 and were signed by:

Mr J D Parmenter - Director

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.