

**Company registration number: 04420800**

**Capital Property Management & Investment Limited**

**Information for filing with the registrar**

**30 September 2020**

# **Capital Property Management & Investment Limited**

## **Contents**

Abridged statement of financial position

Notes to the financial statements

# Capital Property Management & Investment Limited

## Abridged statement of financial position

30 September 2020

	Note	2020 £	£	2019 £	£
<b>Current assets</b>					
Cash at bank and in hand		4,626		4,626	
		<u>4,626</u>		<u>4,626</u>	
<b>Creditors: amounts falling due within one year</b>		( 19,176)		( 19,176)	
		<u></u>		<u></u>	
<b>Net current liabilities</b>			( 14,550)		( 14,550)
			<u></u>		<u></u>
<b>Total assets less current liabilities</b>			( 14,550)		( 14,550)
			<u></u>		<u></u>
<b>Net liabilities</b>			( 14,550)		( 14,550)
			<u></u>		<u></u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			( 14,552)		( 14,552)
			<u></u>		<u></u>
<b>Shareholders deficit</b>			( 14,550)		( 14,550)
			<u></u>		<u></u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the current year ending 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

These financial statements were approved by the board of directors and authorised for issue on 11 December 2020 , and are signed on behalf of the board by:

Bruno A Welch

Director

Company registration number: 04420800

# Capital Property Management & Investment Limited

## Notes to the financial statements

Year ended 30 September 2020

### 1. General information

The company is a private company limited by shares, registered in the UK. The address of the registered office is 30 Winton Crescent, Croxley Green, Rickmansworth, Hertfordshire, WD3 3QX.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Income statement policy

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

### 4. Called up share capital

#### Issued, called up and fully paid

	2020		2019	
	No	£	No	£
Ordinary shares of £ 1.00 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

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.