

CAPIC LTD.

**Company Registration Number:
04502064 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

CAPIC LTD.

Contents of the Financial Statements

for the Period Ended 31 August 2018

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

CAPIC LTD.

Company Information

for the Period Ended 31 August 2018

Director:	Carl Patching
Secretary:	Annabelle Patching
Registered office:	Springvale St. Catherines Road Niton Undercliff Ventnor Isle Of Wight PO38 2NE
Company Registration Number:	04502064 (England and Wales)

CAPIC LTD.

Directors' Report Period Ended 31 August 2018

The directors present their report with the financial statements of the company for the period ended 31 August 2018

Principal Activities

The provision of management consultancy and project management services.

Directors

The directors shown below have held office during the whole of the period from 01 September 2017 to 31 August 2018
Carl Patching

Secretary

Annabelle Patching

This report was approved by the board of directors on 11 May 2019
And Signed On Behalf Of The Board By:

Name: Carl Patching
Status: Director

CAPIC LTD.

Profit and Loss Account **for the Period Ended 31 August 2018**

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	20,187	200,600
Cost of Materials	132	(1,516)
Staff Costs	(9,099)	(7,800)
Depreciation and Writeoffs	(1,315)	(330)
Other charges	(3,964)	(12,131)
Tax on Profit	(1,117)	(34,192)
Profit or (Loss) for Period	4,824	144,631

CAPIC LTD.

Balance sheet

As at 31 August 2018

	<i>2018</i> £	<i>2017</i> £
FixedAssets:	0	1,315
Current assets:	78,746	123,503
Prepayments and accrued income:	694	0
Creditors: amounts falling due within one year:		(45,757)
Net current assets (liabilities):	79,440	77,746
Total assets less current liabilities:	79,440	79,061
Accruals and deferred income:		(1,500)
Total net assets (liabilities):	79,440	77,561
Capital and reserves:	79,440	77,561

CAPIC LTD.

Balance sheet continued

For the year ending 31 August 2018 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 11 May 2019

And Signed On Behalf Of The Board By:

Name: Carl Patching

Status: Director

The notes form part of these financial statements

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.