

Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Capstan House (Warsash) Management Ltd

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for the Year Ended 31 July 2023

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Capstan House (Warsash) Management Ltd

Company Information
for the Year Ended 31 July 2023

DIRECTOR: A M Anderson

SECRETARY: J C Wheatley

REGISTERED OFFICE: 6 Capstan House
Havelock Road
Warsash
Southampton
Hampshire
SO31 9DX

REGISTERED NUMBER: 05178857 (England and Wales)

ACCOUNTANTS: Roches Chartered Accountants
1 Manor Court
6 Barnes Wallis Road
Segensworth
Fareham
Hampshire
PO15 5TH

Balance Sheet
31 July 2023

	Notes	31.7.23 £	31.7.22 £
CURRENT ASSETS			
Debtors	4	1,966	697
Cash at bank and in hand		<u>2,739</u>	<u>3,780</u>
		4,705	4,477
CREDITORS			
Amounts falling due within one year	5	<u>992</u>	<u>1,205</u>
NET CURRENT ASSETS		<u>3,713</u>	<u>3,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,713</u>	<u>3,272</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Retained earnings		<u>3,707</u>	<u>3,266</u>
SHAREHOLDERS' FUNDS		<u>3,713</u>	<u>3,272</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 November 2023 and were signed by:

A M Anderson - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. **STATUTORY INFORMATION**

Capstan House (Warsash) Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and loans to related parties.

Financial assets & financial liabilities are initially recognised at the transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method. However, if the arrangement constitutes a financing transaction then it is measured at the present value of the future receipts discounted at a market rate of interest.

Financial assets & financial liabilities classified as receivable within one year are not amortised.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Trade debtors	541	77
Other debtors	<u>1,425</u>	<u>620</u>
	<u>1,966</u>	<u>697</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Other creditors	<u>992</u>	<u>1,205</u>

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.