

REGISTERED NUMBER: 07700097 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2019

FOR

CAPM CONSULTING CO. LTD

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

	Page
Company Information	1
Balance Sheet	2

CAPM CONSULTING CO. LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 July 2019**

DIRECTOR: Mr Kedar Suresh Desai

REGISTERED OFFICE: 1st Floor
The South Quay Building
189 Marsh Wall
London
E14 9SH

REGISTERED NUMBER: 07700097 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
31 July 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		406		529
CURRENT ASSETS	186,895		172,945	
CREDITORS				
Amounts falling due within one year	(50,693)		(29,624)	
NET CURRENT ASSETS		<u>136,202</u>		<u>143,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,608</u>		<u>143,850</u>
CAPITAL AND RESERVES		<u>136,608</u>		<u>143,850</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

	2019	2018
	£	£
Mr Kedar Suresh Desai		
Balance outstanding at start of year	94,564	95,069
Amounts repaid	(19)	(505)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>94,545</u>	<u>94,564</u>

The director paid interest on the loan for the year to the company amounting to £2,334.68

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

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

BALANCE SHEET - continued
31 July 2019

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

The financial statements were approved by the director on 30 April 2020 and were signed by:

Mr Kedar Suresh Desai - 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.