

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 JULY 2020**

**FOR**

**CAPM CONSULTING CO. LTD**

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FOR THE YEAR ENDED 31 July 2020**

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**CAPM CONSULTING CO. LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 July 2020**

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**DIRECTOR:** Mr Kedar Suresh Desai

**REGISTERED OFFICE:** 1st Floor  
The South Quay Building  
77 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 2020**

	2020		2019
	£	£	£
<b>FIXED ASSETS</b>		304	406
<b>CURRENT ASSETS</b>	175,233		186,895
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(28,914)</u>		<u>(50,693)</u>
<b>NET CURRENT ASSETS</b>		<u>146,319</u>	<u>136,202</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>146,623</u>	<u>136,608</u>
<b>CAPITAL AND RESERVES</b>		<u>146,623</u>	<u>136,608</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2019 - 1) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2020 and 31 July 2019:

	2020	2019
	£	£
<b>Mr Kedar Suresh Desai</b>		
Balance outstanding at start of year	94,545	94,564
Amounts repaid	-	(19)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>94,545</u>	<u>94,545</u>

The director paid interest on the loan for the year to the company amounting to £2,129.50.

**BALANCE SHEET - continued**  
**31 July 2020**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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 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 and authorised for issue on 30 April 2021 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.