

REGISTERED NUMBER: 07700097 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

CapM Consulting Co. Ltd

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for the Year Ended 31 July 2018**

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**Company Information
for the Year Ended 31 July 2018**

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: K&B Accountancy Group
1st Floor
The South Quay Building
189 Marsh Wall
London
E14 9SH

Balance Sheet
31 July 2018

	31/7/18	31/7/17
	£	£
Fixed assets	529	706
Current assets	172,945	181,694
Creditors		
Amounts falling due within one year	<u>(29,624)</u>	<u>(30,917)</u>
Net current assets	<u>143,321</u>	<u>150,777</u>
Total assets less current liabilities	<u>143,850</u>	<u>151,483</u>
Capital and reserves	<u>143,850</u>	<u>151,483</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 2018 and 31 July 2017:

	31/7/18	31/7/17
	£	£
Mr Kedar Suresh Desai		
Balance outstanding at start of year	95,069	98,644
Amounts repaid	(505)	(3,575)
Balance outstanding at end of year	<u>94,564</u>	<u>95,069</u>

The director paid interest on the loan for the year to the company amounting to £2,341.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 April 2019 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.