REGISTERED NUMBER: 04196321 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

CAPRICORN MORTGAGES LIMITED

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CAPRICORN MORTGAGES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTORS:	Mr J Lukanik Mrs J Lukanik
SECRETARY:	J Lukanik
REGISTERED OFFICE:	The Old Coach House Horsefair Rugeley Staffordshire WS15 2EL
REGISTERED NUMBER:	04196321 (England and Wales)

BALANCE SHEET
31 DECEMBER 2018

31.12.17 £		Notes	31.12.18 £
	CURRENT ASSETS		
35,360	Debtors	5	36,145
2,691	Cash at bank and in hand		1,363
38,051			37,508
	CREDITORS		
32,500	Amounts falling due within one year	6	31,171
5,551	**NET CURRENT ASSETS**		6,337
5,551	**TOTAL ASSETS LESS CURRENT LIABILITIES**		6,337
	CAPITAL AND RESERVES		
2	Called up share capital		2
5,549	Retained earnings		6,335
5,551	**SHAREHOLDERS' FUNDS**		6,337

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 11 July 2019 and were signed on its behalf by:

Mr J Lukanik - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

Capricorn Mortgages Limited 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £	Fixtures and fittings £	Computer equipment £
COST			
At 1 January 2018 and 31 December 2018	15,411	2,069	13,342
DEPRECIATION			
At 1 January 2018 and 31 December 2018	15,411	2,069	13,342
NET BOOK VALUE			
At 31 December 2018	-	-	-
At 31 December 2017	-	-	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Trade debtors	-	63
Other debtors	36,145	35,297
	36,145	35,360

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18	31.12.17
	£	£
Trade creditors	1,290	1,120
Other creditors	29,881	31,380
	31,171	32,500

7. CONTROLLING PARTY

Mr J and Mrs J Lukanik, directors, control the company by virtue of each owning 50% of the issued ordinary share capital.

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.