REGISTERED NUMBER: 09448421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

CAPE WRATH CAPITAL LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2017

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3

CAPE WRATH CAPITAL LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 December 2017

Directors:	A P Pandya A E Rackley
Registered office:	Moor Place 1 Fore Street London EC2Y 5EJ
Registered number:	09448421 (England and Wales)
Accountants:	Norwoods Suite 19 Maple Court Grove Park Maidenhead Berkshire SL6 3LW

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF CAPE WRATH CAPITAL LIMITED (BY SHARES) (REGISTERED NUMBER: 09448421)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cape Wrath Capital Limited for the year ended 31 December 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the Board of Directors of Cape Wrath Capital Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cape Wrath Capital Limited and state those matters that we have agreed to state to the Board of Directors of Cape Wrath Capital Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cape Wrath Capital Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cape Wrath Capital Limited. You consider that Cape Wrath Capital Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cape Wrath Capital Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Norwoods
Suite 19
Maple Court
Grove Park
Maidenhead
Berkshire
SL6 3LW

7 March 2018

BALANCE SHEET
31 December 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		656		-
CURRENT ASSETS	49,933		7,999	
CREDITORS				
Amounts falling due within one year	(125,118)		(15,842)	
NET CURRENT LIABILITIES		(75,185)		(7,843)
TOTAL ASSETS LESS CURRENT LIABILITIES		(74,529)		(7,843)
CAPITAL AND RESERVES		(74,529)		(7,843)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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 Board of Directors on 7 March 2018 and were signed on its behalf by:

A E Rackley - 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.