

CAPUCINE DIGITAL LIMITED

Company Registration Number:
11066708 (England and Wales)

Unaudited micro entity accounts for the year ended 30 November 2023

Period of accounts

Start date: 01 December 2022

End date: 30 November 2023



CAPUCINE DIGITAL LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2023

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

CAPUCINE DIGITAL LIMITED

Company Information for the Period Ended 30 November 2023

Registered office: Suite 1, 7th Floor
50 Broadway
London
GBR
SW1H 0BL

Company Registration Number: 11066708 (England and Wales)

CAPUCINE DIGITAL LIMITED

Profit and Loss Account for the Period Ended 30 November 2023

	2023 £	2022 £
Turnover	0	28002
Other Income	0	1720
Cost of Materials	(24,928)	(30742)
Staff Costs	0	0
Depreciation and Writeoffs	0	0
Other charges	(242)	(251)
Tax on Profit	0	0
Profit or (Loss) for Period	(25,170)	(1272)

CAPUCINE DIGITAL LIMITED

Balance sheet As at 30 November 2023

	2023 £	2022 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	1851	1617
Prepayments and accrued income:	(74891)	-48236
Creditors: amounts falling due within one year:		
Net current assets (liabilities):	(73040)	(46619)
Total assets less current liabilities:	(73040)	(46619)
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	(46618)	(46619)
Accruals and deferred income:	0	0
Total net assets (liabilities):	(46618)	(46619)
Capital and reserves:	(119658)	(93238)



CAPUCINE DIGITAL LIMITED

Balance sheet continued

For the year ending 30 November 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

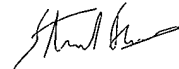
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 August 2024 And Signed On Behalf Of The Board By:

Name: Stuart Flowers
Status: Director



The notes form part of these financial statements

CAPUCINE DIGITAL LIMITED

Footnotes to the Financial Statements for the Period Ended 30 November 2023

1. Employee Information

Average number of employees: 0

CAPUCINE DIGITAL LIMITED

Footnotes to the Financial Statements for the Period Ended 30 November 2023

2. Off balance sheet disclosure

No

CAPUCINE DIGITAL LIMITED

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.