Registered Number: 11748310
England and Wales

CAP CERTIFIED LTD

Abridged Accounts

Period of accounts

Start date: 03 January 2019

End date: 31 January 2020

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Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of CAP CERTIFIED LTD for the year ended 31 January 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CAP CERTIFIED LTD for the year ended 31 January 2020 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of CAP CERTIFIED LTD , as a body, in accordance with the terms of our engagement letter dated 03 January 2021. Our work has been undertaken solely to prepare for your approval the accounts of CAP CERTIFIED LTD and state those matters that we have agreed to state to the Board of Directors of CAP CERTIFIED LTD , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CAP CERTIFIED LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CAP CERTIFIED LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CAP CERTIFIED LTD . You consider that CAP CERTIFIED LTD 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 accounts of CAP CERTIFIED LTD . 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 accounts

31 January 2020

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PHS Associates Acc & Co
Chartered Accountants
2 The Rise
Harrow View
Harrow
HA2 6QN

03 January 2021

CAP CERTIFIED LTD
Statement of Financial Position
As at 31 January 2020

	Notes	2020 £
Current assets		
Debtors		(19,355)
Cash at bank and in hand		304
		(19,051)
Creditors: amount falling due within one year		(1,020)
Net current assets		**(20,071)**
Total assets less current liabilities		(20,071)
Net assets		**(20,071)**
Capital and reserves		
Called up share capital	2	100
Profit and loss account		(20,171)
Shareholders funds		**(20,071)**

For the period ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 03 January 2021 and were signed by:

Shemal De Abrew RAJAPAKSE
Director

CAP CERTIFIED LTD
Notes to the Abridged Financial Statements
For the period ended 31 January 2020

General Information
CAP CERTIFIED LTD is a private company, limited by shares, registered in England and Wales, registration number 11748310, registration address 2 The Rise, Harrow View, Harrow, Middlesex, HA2 6QN

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Share Capital

Authorised
100 Class A shares of £1.00 each

Allotted, called up and fully paid	**2020**
	£
100 Class A shares of £1.00 each	100
	100

3. Staff Costs

4. Average number of employees

Average number of employees during the period was 1

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.