

CAP CERTIFIED LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2024

End date: 31 January 2025

CAP CERTIFIED LTD
Contents Page
For the year ended 31 January 2025

Statement of financial position

Notes to the financial statements

CAP CERTIFIED LTD
Statement of Financial Position
As at 31 January 2025

	Notes	2025 £	2024 £
Current assets			
Debtors		(11,530)	(8,338)
Cash at bank and in hand		(873)	(251)
		(12,403)	(8,589)
Creditors: amount falling due within one year		(12,530)	(12,380)
Net current assets		(24,933)	(20,969)
 Total assets less current liabilities		 (24,933)	 (20,969)
Creditors: amount falling due after more than one year		(39,187)	(38,618)
Net assets		(64,120)	(59,587)
 Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(64,220)	(59,687)
Shareholders' funds		(64,120)	(59,587)

For the year ended 31 January 2025 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 year in question in accordance with section 476.
2. The director acknowledges 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. 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 29 October 2025 and were signed by:

Shemal De Abrew RAJAPAKSE
Director

CAP CERTIFIED LTD
Notes to the Abridged Financial Statements
For the year ended 31 January 2025

General Information

CAP CERTIFIED LTD is a private company, limited by shares, registered in England and Wales, registration number 11748310, registration address 223 St. Albans Road , Christchurch Road, Watford , England, WD24 5BH.

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 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

Since the net assets are minus as of the reporting date, the directors confirm that they are willing to invest more money into the company where necessary. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2. Average number of employees

Average number of employees during the year was 1 (2024 : 1).

3. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

100 Class A shares of £1.00 each

2025	2024
£	£
100	100
100	100

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.