REGISTERED NUMBER: 12098564 (England and Wales)

Unaudited Financial Statements

for the Period 11 July 2019 to 31 July 2020

for

Pro CAP Enterprise Ltd

Contents of the Financial Statements
for the Period 11 July 2019 to 31 July 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Period 11 July 2019 to 31 July 2020

DIRECTOR:	Mr M Caprila
REGISTERED OFFICE:	Unit 1.03 UN-Business Centre 39-41 North Road London N7 9DP
REGISTERED NUMBER:	12098564 (England and Wales)
ACCOUNTANTS:	E Johnson & Associates Chartered Certified Accountants 637 Green Lanes London N8 0RE

Balance Sheet
31 July 2020

	Notes	£	£
FIXED ASSETS			
Investments	4		1,000
CURRENT ASSETS			
Debtors	5	874,000	
Cash at bank and in hand		521,000	
		1,395,000	
CREDITORS			
Amounts falling due within one year	6	630	
NET CURRENT ASSETS			1,394,370
TOTAL ASSETS LESS CURRENT LIABILITIES			1,395,370
CAPITAL AND RESERVES			
Called up share capital	7		1,000
Retained earnings	8		1,394,370
SHAREHOLDERS' FUNDS			1,395,370

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.

The financial statements were approved by the director and authorised for issue on 8 April 2021 and were signed by:

Mr M Caprila - Director

Notes to the Financial Statements
for the Period 11 July 2019 to 31 July 2020

1. STATUTORY INFORMATION

Pro CAP Enterprise Ltd 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.

Investments in associates
Investments in associate undertakings are recognised at cost.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
Additions	1,000
At 31 July 2020	1,000
NET BOOK VALUE	
At 31 July 2020	1,000

continued...

Notes to the Financial Statements - continued
for the Period 11 July 2019 to 31 July 2020

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Cap Construct Ltd
Registered office: Unit 109b 39-41 North Road, London, United Kingdom, N7 9DP
Nature of business: Other building completion and finishing

Class of shares:	% holding
Ordinary A	50.00

	31.3.20 £
Aggregate capital and reserves	198,674
Profit for the year	1,374,832

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts owed by participating interests	874,000

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Directors' current accounts	120
Accrued expenses	510
	630

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. **RESERVES**

	Retained earnings £
Profit for the period	1,394,370
At 31 July 2020	1,394,370

9. **RELATED PARTY DISCLOSURES**

During the year, no dividend was paid to the director.

continued...

Notes to the Financial Statements - continued
for the Period 11 July 2019 to 31 July 2020

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M Caprila.

By virtue of being the sole director of the company and controls 100% of the ordinary share capital of the company.

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.