Company Registration Number 13034310 (England and Wales)

# EMCAP PROPERTIES LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 30 NOVEMBER 2022

# EMCAP PROPERTIES LIMITED

## BALANCE SHEET

### *AS AT 30 NOVEMBER 2022*

| | 2022 | | 2021 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Fixed assets | | 15,995 | | 15,995 |
| Current assets | 33 | | 149 | |
| Creditors: amounts falling due within one year | (18,178) | | (17,678) | |
| Net current liabilities | | (18,145) | | (17,529) |
| Total assets less current liabilities | | (2,150) | | (1,534) |
| Net liabilities | | (2,150) | | (1,534) |
| Capital and reserves | | (2,150) | | (1,534) |

**Notes to the financial statements**

**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2022 Number | 2021 Number |
|---|---|---|
| Employees | 2 | 2 |

**2 Going Concern**

As at the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

EMCAP Properties Limited is a private company limited by shares incorporated in England and Wales. The registered office is 41 Clive Road, Colliers Wood, London, England, SW19 2JA.

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and we confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved by the board of directors and authorised for issue on 22 August 2023 and are signed on its behalf by:

| | |
|---|---|
| Mr J Captainino | Mr MC Hamilton |
| **Director** | **Director** |

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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.