

Financial Statements for the Year Ended 31st December 2017

for

Caple Taps Limited



Caple Taps Limited

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for the Year Ended 31st December 2017

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Caple Taps Limited
Company Information
for the Year Ended 31st December 2017

DIRECTORS: M J Lay
D J Lay
G T Perry

SECRETARY: G T Perry

REGISTERED OFFICE: Fourth Way
Avonmouth
BRISTOL
BS11 8DW

REGISTERED NUMBER: 02453918 (England and Wales)

ACCOUNTANTS: Hammond McNulty
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Caple Taps Limited

Balance Sheet
31st December 2017


	<u>31/12/17</u>	<u>31/12/16</u>
	£	£
CURRENT ASSETS		
Debtors	<u>23,746</u>	<u>23,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,746</u>	<u>23,746</u>
CAPITAL AND RESERVES		
Called up share capital	99,998	99,998
Profit and loss account	<u>(76,252)</u>	<u>(76,252)</u>
SHAREHOLDERS' FUNDS	<u>23,746</u>	<u>23,746</u>

For the year ending 31st December 2017 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

ON BEHALF OF THE BOARD:



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G T PERRY - DIRECTOR

Approved by the Board on

1/5/2018

The notes form part of these financial statements

Caple Taps Limited

Notes to the Financial Statements
for the Year Ended 31st December 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/12/17 £	31/12/16 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/17 £	31/12/16 £
99,998	Ordinary	£1	<u>99,998</u>	<u>99,998</u>

3. ULTIMATE HOLDING COMPANY AND PARENT UNDERTAKING

The company is a subsidiary undertaking of Maurice Lay Distributors Limited, a company incorporated in Great Britain and registered in England and Wales.

Copies of the group accounts can be obtained from Companies House, Crown Way, Cardiff CF4 3UZ.