

**REGISTERED NUMBER: 02570076 (England and Wales)**

**CAPRENT LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**CAPRENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

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**DIRECTOR:** D A Jaye

**REGISTERED OFFICE:** 14 Soane Square  
Stanmore  
Middx  
HA7 3GB

**REGISTERED NUMBER:** 02570076 (England and Wales)

**ACCOUNTANTS:** Dodd Harris  
Chartered Accountants  
14 Soane Square  
Stanmore  
Middx  
HA7 3GB

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 APRIL 2018**

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The director presents his report with the financial statements of the company for the year ended 30 April 2018.

**DIRECTOR**

D A Jaye held office during the whole of the period from 1 May 2017 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

D A Jaye - Director

9 October 2018

**INCOME STATEMENT  
FOR THE YEAR ENDED 30 APRIL 2018**

	Notes	<b>2018</b> £	2017 £
<b>TURNOVER</b>		<b>66,712</b>	77,603
Administrative expenses		<u>15,544</u>	<u>14,832</u>
<b>OPERATING PROFIT</b>		<b>51,168</b>	62,771
Interest receivable and similar income		<u>4</u>	<u>4</u>
<b>PROFIT BEFORE TAXATION</b>		<b>51,172</b>	62,775
Tax on profit		<u>9,723</u>	<u>12,505</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>41,449</u></b>	<u>50,270</u>

The notes form part of these financial statements

BALANCE SHEET  
30 APRIL 2018

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	3,498	7,675
Cash at bank		<u>25,152</u>	<u>55,010</u>
		<b>28,650</b>	<b>62,685</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>11,176</u>	<u>40,660</u>
<b>NET CURRENT ASSETS</b>		<u><b>17,474</b></u>	<u><b>22,025</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>17,474</b></u>	<u><b>22,025</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>2</b>	<b>2</b>
Retained earnings		<u><b>17,472</b></u>	<u><b>22,023</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>17,474</b></u>	<u><b>22,025</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 October 2018 and were signed by:

D A Jaye - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**


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**1. STATUTORY INFORMATION**

Caprent Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the fees receivable for management services during the year.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

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

	<b>2018</b>	2017
	£	£
Trade debtors	-	5,708
Other debtors	<u>3,498</u>	<u>1,967</u>
	<u><b>3,498</b></u>	<u><b>7,675</b></u>

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

	<b>2018</b>	2017
	£	£
Taxation and social security	<b>9,723</b>	12,903
Other creditors	<u><b>1,453</b></u>	<u>27,757</u>
	<u><b>11,176</b></u>	<u><b>40,660</b></u>

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.