

COMPANY REGISTRATION NUMBER: 02764106

Capway Systems U.K. Limited

Filleted Unaudited Financial Statements

31 December 2017

Capway Systems U.K. Limited

Statement of Financial Position

31 December 2017

	2017	2016
	£	£
Fixed assets	478	906
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Current assets	170,378	174,226
Prepayments and accrued income	1,853	12,487
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	172,231	186,713
Creditors: amounts falling due within one year	92,440	103,387
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Net current assets	79,791	83,326
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Total assets less current liabilities	80,269	84,232
Accruals and deferred income	3,857	3,661
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	76,412	80,571
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Capital and reserves	76,412	80,571
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2016: 3).

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 February 2018 , and are signed on behalf of the board by:

Mr JPC Eversdijk

Director

Company registration number: 02764106

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Westgate, Otley, LS21 3AX, England.

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.