

# eCapital Commercial Finance Holdings UK Limited

Unaudited Financial Statements  
for the Period from 1 April 2020 to 26 November 2020

Landmark Accountants Limited  
Chartered Accountants  
Leavesden Park  
5 Hercules Way  
Watford  
Hertfordshire  
WD25 7GS

## **eCapital Commercial Finance Holdings UK Limited**

### **Profit and Loss Account for the Period from 1 April 2020 to 26 November 2020**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# eCapital Commercial Finance Holdings UK Limited

(Registration number: 11877547)  
Balance Sheet as at 26 November 2020

	Note	2020		2020	
		£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital		<u>1</u>		<u>1</u>	
Total equity			<u>1</u>		<u>1</u>

For the financial period ending 26 November 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 2 February 2022 and signed on its behalf by:

.....  
John Stephen McDonald  
Director

# eCapital Commercial Finance Holdings UK Limited

## Notes to the Financial Statements for the Period from 1 April 2020 to 26 November 2020

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

1 London Street  
Reading  
Berkshire  
RG1 4PN  
United Kingdom

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Financial instruments

##### Classification

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments.

##### Recognition and measurement

Basic financial instruments are recognised at amortised cost.

### 3 Cash and cash equivalents

	2020	2020
	£	£
Cash at bank	1	1

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.