

100CAPITAL LTD
MICRO-ENTITY ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

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100CAPITAL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2024

Director	Ling Li
Company Number	SC682125 (Scotland)
Registered Office	27 STOCKWELL STREET GLASGOW G1 4RZ
Accountants	Avid Accountants Ltd 21 Blythswood Square Glasgow G2 4BL

100CAPITAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2024

	2024	2023
	£	£
Fixed assets	20,716	32,372
Current assets	83,526	91,354
Creditors: amounts falling due within one year	(22,311)	(22,590)
Net current assets	61,215	68,764
Total assets less current liabilities	81,931	101,136
Creditors: amounts falling due after more than one year	(98,420)	(98,420)
(Net liabilities)/net assets	(16,489)	2,716
Capital and reserves	(16,489)	2,716

NOTES TO THE ACCOUNTS

1 Statutory information

100CAPITAL LTD is a private company, limited by shares, registered in Scotland, registration number SC682125. The registered office is 27 STOCKWELL STREET, GLASGOW, G1 4RZ.

2 Average number of employees

During the year the average number of employees was 7 (2023: 5).

For the year ending 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19 August 2025

Ling Li
 Director

Company Registration No. SC682125

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.