Registered Number 06221069

Capture Experts (UK) Limited

Abbreviated Accounts

30 April 2011

Capture Experts (UK) Limited **Registered Number 06221069**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets	2				
Tangible			496		662
			496		662
Current assets					
Stocks		4,062		1,014	
Debtors		14,584		7,809	
Cash at bank and in hand		715		9,754	
Total current assets		19,361		18,577	
Creditors: amounts falling due within one year		(16,103)		(13,736)	
Net current assets (liabilities)			3,258		4,841
Total assets less current liabilities			3,754		5,503
Total net assets (liabilities)			3,754		5,503
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			3,752		5,501
Shareholders funds			3,754		5,503

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2011

And signed on their behalf by:
Mr Andrew Boniface, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

1 **Accounting policies**

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Work in progress

Work in progress is valued at net realisable value

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 25% Reducing Balance Basis

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 May 2010	1,324	1,324
At 30 April 2011	1,324	1,324
Depreciation		
At 01 May 2010	662	662
Charge for year	166	166
At 30 April 2011	828	828
Net Book Value		
At 30 April 2011	496	496
At 30 April 2010	662	662

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	1