

Registered Number 06221069

Capture Experts (UK) Limited

Abbreviated Accounts

30 April 2012

Capture Experts (UK) Limited

Registered Number 06221069

Company Information

Registered Office:

9 Hemingway Road
Haydon Hill
Aylesbury
Buckinghamshire
HP19 8SD

Reporting Accountants:

1st Option Accounting Services Limited
Chartered Accountants
Bank House
23 Warwick Road
Coventry
CV1 2EZ

Capture Experts (UK) Limited

Registered Number 06221069

Balance Sheet as at 30 April 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		822		496
			<u>822</u>		<u>496</u>
Current assets					
Stocks		0		4,062	
Debtors		0		14,583	
Cash at bank and in hand		3,753		715	
Total current assets		<u>3,753</u>		<u>19,360</u>	
Creditors: amounts falling due within one year		(3,610)		(16,102)	
Net current assets (liabilities)			143		3,258
Total assets less current liabilities			<u>965</u>		<u>3,754</u>
Total net assets (liabilities)			<u>965</u>		<u>3,754</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			963		3,752
Shareholders funds			<u>965</u>		<u>3,754</u>

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- a. For the year ending 30 April 2012 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 28 September 2012

And signed on their behalf by:

Mr A 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 2012

1 Accounting policies

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 May 2011		1,324
Additions	-	<u>600</u>
At 30 April 2012	-	<u>1,924</u>
Depreciation		
At 01 May 2011		828
Charge for year	-	<u>274</u>
At 30 April 2012	-	<u>1,102</u>
Net Book Value		
At 30 April 2012		822
At 30 April 2011	-	<u>496</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

