REGISTERED NUMBER: 06221069 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

CAPTURE EXPERTS (UK) LIMITED

CAPTURE EXPERTS (UK) LIMITED (REGISTERED NUMBER: 06221069)

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For The Year Ended 30 April 2016

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COMPANY INFORMATION
For The Year Ended 30 April 2016

DIRECTOR:	Mr A Boniface
REGISTERED OFFICE:	9 Hemingway Road Haydon Hill Aylesbury Buckinghamshire HP19 8SD
REGISTERED NUMBER:	06221069 (England and Wales)
ACCOUNTANTS:	1st Accounting and Consulting Limited Chartered Accountants 1st Group Bow Court Coventry CV5 6SP

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		261		349
CURRENT ASSETS					
Debtors		2,153		578	
Cash at bank		9,440		7,268	
		11,593		7,846	
CREDITORS					
Amounts falling due within one year		14,452		11,937	
NET CURRENT LIABILITIES			(2,859)		(4,091)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,598)		(3,742)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			(2,600)		(3,744)
SHAREHOLDERS' FUNDS			(2,598)		(3,742)

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 January 2017 and were signed by:

Mr A Boniface - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30 April 2016

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 January 2015).

Turnover
Turnover represents the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2015 and 30 April 2016	1,924
DEPRECIATION	
At 1 May 2015	1,575
Charge for year	88
At 30 April 2016	1,663
NET BOOK VALUE	
At 30 April 2016	261
At 30 April 2015	349

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary	£1	2	2

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.