Capture Creative Limited

Registered number: 08087751

Balance Sheet

as at 31 May 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		4,732		1,249
Current assets					
Debtors	3	17,331		618	
Cash at bank and in hand		1,053		6,877	
		18,384		7,495	
Creditors: amounts falling due within one year	4	(11,254)		(7,661)	
Net current assets/(liabilities)			7,130		(166)
Net assets			11,862		1,083
Capital and reserves					
Called up share capital			1		1
Profit and loss account			11,861		1,082
Shareholders' funds			11,862		1,083

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Leigh Hemmings

Director

Approved by the board on 28 February 2017

Capture Creative Limited

Notes to the Accounts

for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 4 years

2 Tangible fixed assets

	Equipment, Fixtures & Fittings
	£
Cost	
At 1 June 2015	1,665
Additions	5,199
At 31 May 2016	6,864
Depreciation	
At 1 June 2015	416
Charge for the year	1,716
At 31 May 2016	2,132
Net book value	
At 31 May 2016	4,732
At 31 May 2015	1,249

[For revalued assets, state the years in which the assets were valued and their values. For assets revalued during the reporting period, state the names of the persons who revalued them or particulars of their qualifications for doing so and the bases of valuation used by them.]

3 **Debtors**	2016	2015
	£	£
Trade debtors	17,331	618

4 **Creditors: amounts falling due within one year**	2016	2015
	£	£
Trade creditors	437	310
Corporation tax	8,714	6,919
Other creditors	2,103	432
	11,254	7,661

5 Other information

Capture Creative Limited is a private company limited by shares and incorporated in England. Its registered office is:

187 Colchester Road
West Bergholt
Colchester
Essex
CO6 3JY

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.