Registered Number : 08438321
England and Wales

CAPIUM LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

CAPIUM LIMITED
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For the year ended 31 March 2015

Balance Sheet

Notes to the Financial Statement

CAPIUM LIMITED
Balance Sheet
As at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible Fixed Assets	2	534,398	422,372
		534,398	**422,372**
Current assets			
Debtors		120,939	0
Cash at bank and in hand		12,137	578
		133,076	**578**
Creditors: amount falling due within one year		(6,519)	(58,413)
Net current assets		**126,556**	**(57,836)**
Total assets less current liabilities		660,955	364,536
Net assets		**660,955**	**364,536**
Capital and reserves			
Called up share capital	3	16,490	12,291
Share premium account		663,021	367,847
Profit and loss account		(18,556)	(15,602)
Shareholders funds		**660,955**	**364,536**

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

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Mr Sukhdeo Jangid
Director
Date approved by the board: 18 April 2015

CAPIUM LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Computer software development costs

Development costs of computer software are capitalised once a detailed program design has been established and are amortised on a straight line basis over 20 years.

2. Intangible fixed assets

Cost or Valuation	Other	**Total**
	£	**£**
At 01 April 2014	422,372	422,372
Additions	112,026	112,026
Disposals	-	-
At 31 March 2015	**534,398**	**534,398**
Amortisation		
At 01 April 2014	-	-
Charge for year	**-**	**-**
On disposals	-	-
At 31 March 2015	**-**	**-**
Net book values		
At 31 March 2015	**534,398**	**534,398**
At 01 April 2014	**422,372**	**422,372**

3. Share Capital

Allotted	**2015**	**2014**
	£	**£**
16,490 Ordinary shares of £1.00 each	16,490	16,490
	16,490	**16,490**

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.