

## CAPIMUM LIMITED

### Abbreviated Accounts

#### **Period of accounts**

**Start date:** 01 April 2015

**End date:** 31 March 2016

# CAPIUM LIMITED

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For the year ended 31 March 2016

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Statement

**CAPIUM LIMITED**  
Balance Sheet  
As at 31 March 2016

|                                                      | <b>Notes</b> | <b>2016</b><br>£ | <b>2015</b><br>£ |
|------------------------------------------------------|--------------|------------------|------------------|
| <b>Fixed assets</b>                                  |              |                  |                  |
| Intangible fixed assets                              | 2            | 632,897          | 534,398          |
|                                                      |              | <b>632,897</b>   | <b>534,398</b>   |
| <b>Current assets</b>                                |              |                  |                  |
| Debtors                                              |              | 40,059           | 120,939          |
| Cash at bank and in hand                             |              | 6,771            | 12,137           |
|                                                      |              | <b>46,831</b>    | <b>133,076</b>   |
| <b>Creditors: amount falling due within one year</b> |              | (14,221)         | (6,519)          |
| <b>Net current assets</b>                            |              | <b>32,609</b>    | <b>126,556</b>   |
| <b>Total assets less current liabilities</b>         |              | 665,506          | 660,955          |
| <b>Net assets</b>                                    |              | <b>665,506</b>   | <b>660,955</b>   |
| <b>Capital and reserves</b>                          |              |                  |                  |
| Called up share capital                              | 3            | 16,490           | 16,490           |
| Share premium account                                |              | 663,021          | 663,021          |
| Profit and loss account                              |              | (14,005)         | (18,556)         |
| <b>Shareholders funds</b>                            |              | <b>665,506</b>   | <b>660,955</b>   |

For the year ended 31 March 2016 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: 06 April 2016

# CAPIUM LIMITED

## Notes to the Abbreviated Financial Statements

For the year ended 31 March 2016

### 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

| <b>Cost or Valuation</b> | <b>Software</b> | <b>Total</b>   |
|--------------------------|-----------------|----------------|
|                          | <b>£</b>        | <b>£</b>       |
| At 01 April 2015         | 534,398         | 534,398        |
| Additions                | 98,499          | 98,499         |
| Disposals                | -               | -              |
| At 31 March 2016         | <b>632,897</b>  | <b>632,897</b> |
| <b>Amortisation</b>      |                 |                |
| At 01 April 2015         | -               | -              |
| Charge for year          | -               | -              |
| On disposals             | -               | -              |
| At 31 March 2016         | -               | -              |
| <b>Net book values</b>   |                 |                |
| At 31 March 2016         | <b>632,897</b>  | <b>632,897</b> |
| At 01 April 2015         | <b>534,398</b>  | <b>534,398</b> |

## 3. Share Capital

| <b>Allotted</b>                      | <b>2016</b>   | <b>2015</b>   |
|--------------------------------------|---------------|---------------|
|                                      | <b>£</b>      | <b>£</b>      |
| 16,490 Ordinary shares of £1.00 each | 16,490        | 16,490        |
|                                      | <b>16,490</b> | <b>16,490</b> |

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