

CAPIMUM LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

CAPIUM LIMITED

Contents Page

For the year ended 31 March 2017

Statement of Financial Position

Notes to the Financial Statement

CAPIUM LIMITED
Statement of Financial Position
As at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible fixed assets	2	942,954	632,897
		942,954	632,897
Current assets			
Debtors		(57,956)	40,059
Cash at bank and in hand		15,503	6,772
		(42,453)	46,831
Creditors: amount falling due within one year		(134,317)	(14,221)
Net current assets		(176,770)	32,610
Total assets less current liabilities		766,184	665,507
Net assets		766,184	665,507
Capital and reserves			
Called up share capital	3	18,696	16,490
Share premium account		740,815	663,021
Profit and loss account		6,673	(14,004)
Shareholders funds		766,184	665,507

For the year ended 31 March 2017 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Mr Sukhdeo Jangid
Director

Date approved by the board: 21 June 2017

CAPIUM LIMITED

Notes to the Abridged Financial Statements For the year ended 31 March 2017

Statutory Information

Capium Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08438321.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

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	Software	Total
	£	£
At 01 April 2016	632,897	632,897
Additions	310,057	310,057
Disposals	-	-
At 31 March 2017	942,954	942,954
Amortisation		
At 01 April 2016	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2017	-	-
Net book values		
At 31 March 2017	942,954	942,954
At 31 March 2016	632,897	632,897

3. Share Capital

Allotted	2017	2016
	£	£
18,696 Ordinary shares of £1.00 each	18,696	18,696
	18,696	18,696

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