Registered Number : 08438321
England and Wales

CAPIUM LIMITED

Abridged Accounts

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

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Statement of Financial Position

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CAPIUM LIMITED
Statement of Financial Position
As at 31 March 2018

	Notes	2018	2017
		£	£
Fixed assets			
Intangible fixed assets	2	1,271,777	942,954
Tangible fixed assets	3	1,571	0
Investments	4	1,200	0
		1,274,548	**942,954**
Current assets			
Debtors		(125,865)	(57,956)
Cash at bank and in hand		199,377	15,503
		73,512	**(42,453)**
Creditors: amount falling due within one year		(42,482)	(134,317)
Net current assets		**31,030**	**(176,770)**
Total assets less current liabilities		1,305,578	766,184
Net assets		**1,305,578**	**766,184**
Capital and reserves			
Called up share capital	5	28,000	18,696
Share premium account		1,431,511	740,815
Profit and loss account		(153,933)	6,673
Shareholders funds		**1,305,578**	**766,184**

For the year ended 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Mr Tushir Patel
Director

Date approved by the board: 05 November 2018

CAPIUM LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 March 2018

General Information

Capium Limited is a private company, limited by shares, registered in England and Wales, registration number 08438321,registration address 3rd Floor, 86-90 Paul Street,London,EC2A 4NE.

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.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance

Fixed Assets Investments

The investment mentioned in the notes are to share capital investment in the wholly subsidiary company(Capium Smart Accounting Solution Private Limited) in India.

2. Intangible fixed assets

Cost or Valuation	Software	**Total**
	£	**£**
At 01 April 2017	942,954	942,954
Additions	328,823	328,823
Disposals	-	-
At 31 March 2018	**1,271,777**	**1,271,777**
Amortisation		
At 01 April 2017	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2018	**-**	**-**
Net book values		
At 31 March 2018	**1,271,777**	**1,271,777**
At 31 March 2017	**942,954**	**942,954**

3. Tangible fixed assets

Cost or Valuation	Computer Equipment	**Total**
	£	**£**
At 01 April 2017	-	-
Additions	1,571	1,571
Disposals	-	-
At 31 March 2018	**1,571**	**1,571**
Depreciation		
At 01 April 2017	-	-
Charge for year	-	-
On disposals	-	-
At 31 March 2018	**-**	**-**
Net book values		
Closing balance as at 31 March 2018	**1,571**	**1,571**
Opening balance as at 01 April 2017	**-**	**-**

4. Investments

Cost or Valuation	Investments in group undertakings	Total
	£	£
At 01 April 2017	-	-
Additions	1,200	1,200
Disposals	-	-
At 31 March 2018	**1,200**	**1,200**

5. Share Capital

Allotted	2018	2017
	£	£
28,000 Ordinary shares of £1.00 each	28,000	28,000
	28,000	**28,000**

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.