Registered Number 04735653

CAPTIVE BROADCAST LIMITED

Abbreviated Accounts

31 October 2010

CAPTIVE BROADCAST LIMITED | Registered Number 04735653

Balance Sheet as at 31 October 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Intangible	2		11,500		11,500
Tangible	3		5,175		4,547
Total fixed assets			16,675		16,047
Current assets					
Stocks		5,000		5,000	
Debtors		19,111		10,839	
Cash at bank and in hand				429	
Total current assets		24,111		16,268	
Creditors: amounts falling due within one year		(32,102)		(29,366)	
Net current assets			(7,991)		(13,098)
Total assets less current liabilities			8,684		2,949
Provisions for liabilities and charges			(2,724)		(2,397)
Total net Assets (liabilities)			5,960		552
Capital and reserves					
Called up share capital			77		77
Profit and loss account			5,883		475
Shareholders funds			5,960		552

a. For the year ending 31 October 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2011

And signed on their behalf by:
M J Parry, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 October 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 October 2009	11,500
At 31 October 2010	11,500
Depreciation	
At 31 October 2009	0
At 31 October 2010	0
Net Book Value	
At 31 October 2009	11,500
At 31 October 2010	11,500

3 **Tangible fixed assets**

Cost	£
At 31 October 2009	12,767
additions	2,113
disposals	
revaluations	
transfers	
At 31 October 2010	14,880
Depreciation	
At 31 October 2009	8,220
Charge for year	1,485
on disposals	
At 31 October 2010	9,705

Net Book Value	
At 31 October 2009	4,547
At 31 October 2010	5,175