

Registered Number 04735653

CAPTIVE BROADCAST LIMITED

Abbreviated Accounts

31 October 2009

CAPTIVE BROADCAST LIMITED

Registered Number 04735653

Balance Sheet as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	11,500	1,833
Tangible	3	<u>4,546</u>	<u>8,628</u>
Total fixed assets		16,046	10,461
Current assets			
Stocks		5,000	9,000
Debtors		10,839	20,053
Cash at bank and in hand		429	1,556
Total current assets		<u>16,268</u>	<u>30,609</u>
 Net current assets		16,268	30,609
 Total assets less current liabilities		<u>32,314</u>	<u>41,070</u>
 Creditors: amounts falling due after one year		(24,159)	(36,898)
 Provisions for liabilities and charges		(2,397)	(961)
 Accruals and deferred income		(5,207)	(2,500)
 Total net Assets (liabilities)		551	711
Capital and reserves			
Called up share capital		77	77
Profit and loss account		<u>474</u>	<u>634</u>
Shareholders funds		<u>551</u>	<u>711</u>

- a. For the year ending 31 October 2009 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 15 October 2010

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 2009

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% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 October 2008	1,833
Additions	9,667
At 31 October 2009	<u>11,500</u>
Net Book Value	
At 31 October 2008	1,833
At 31 October 2009	<u>11,500</u>

3 Tangible fixed assets

Cost	£
At 31 October 2008	17,584
additions	
disposals	(4,817)
revaluations	
transfers	
At 31 October 2009	<u>12,767</u>
Depreciation	
At 31 October 2008	8,956
Charge for year	1,350
on disposals	<u>(2,085)</u>
At 31 October 2009	<u>8,221</u>
Net Book Value	
At 31 October 2008	8,628
At 31 October 2009	<u>4,546</u>

4 Transactions with directors

The following balance was owed to/(by) the director at the year end: 2009 £132 (2008 (£10,826)), the maximum amount owed by the director was £15,368. No interest was charged in respect of this balance.

4 Research and development expenditure

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project