

Registered Number 04735653

CAPTIVE BROADCAST LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	162,426	161,153
Tangible assets	3	1,759	1,472
Investments		-	-
		<u>164,185</u>	<u>162,625</u>
Current assets			
Stocks		-	10,000
Debtors		1,682	755
Investments		-	-
Cash at bank and in hand		689	606
		<u>2,371</u>	<u>11,361</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(93,591)	(80,813)
Net current assets (liabilities)		<u>(91,220)</u>	<u>(69,452)</u>
Total assets less current liabilities		<u>72,965</u>	<u>93,173</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	(6,914)
Accruals and deferred income		(2,150)	(2,600)
Total net assets (liabilities)		<u>70,815</u>	<u>83,659</u>
Capital and reserves			
Called up share capital		77	77
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		70,738	83,582
Shareholders' funds		<u>70,815</u>	<u>83,659</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

Approved by the Board on 30 August 2017

And signed on their behalf by:

Mark Parry, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Plant & machinery - 25% reducing balance

Intangible assets amortisation policy

R & D - 10% straight line

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	186,206
Additions	19,894
Disposals	0
Revaluations	0
Transfers	0
At 31 October 2016	<u>206,100</u>
Amortisation	
At 1 November 2015	25,053
Charge for the year	18,621
On disposals	0
At 31 October 2016	<u>43,674</u>
Net book values	
At 31 October 2016	<u><u>162,426</u></u>
At 31 October 2015	<u><u>161,153</u></u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	3,957
Additions	767
Disposals	-
Revaluations	-

Transfers	-
At 31 October 2016	<u>4,724</u>
Depreciation	
At 1 November 2015	2,485
Charge for the year	480
On disposals	<u>0</u>
At 31 October 2016	<u>2,965</u>
Net book values	
At 31 October 2016	<u>1,759</u>
At 31 October 2015	<u>1,472</u>

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.