CM

COMPANY REGISTRATION NUMBER 04982080

CAPTIVA DESIGN LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 APRIL 2012

HW (LEEDS) LLP
CHARTERED ACCOUNTANTS

CAPTIVA DESIGN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

CONTENTS	PAGE

CAPTIVA DESIGN LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	2012 £	2011 £	2011 £
FIXED ASSETS	2				
Tangible assets			2,476		4,343
CURRENT ASSETS					
Debtors		48,218		36,432	
Cash at bank and in hand		1,350		-	
		49,568		36,432	
CREDITORS Amounts falling due within one year		29,928		18,368	
NET CURRENT ASSETS			19,640		18,064
TOTAL ASSETS LESS CURRENT LIABILITIES			22,116		22,407
PROVISIONS FOR LIABILITIES			366		743
			21,750		21,664
CAPITAL AND RESERVES					
Called-up equity share capital	4		100		100
Profit and loss account			21,650		21,564
SHAREHOLDERS' FUNDS			21,750		21,664

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

CAPTIVA DESIGN LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30 January 2013, and are signed on their behalf by

M J SPANTON
Director

Company Registration Number 04982080

The notes on pages 3 to 4 form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Computer Equipment	-	33 3% straight line
Fixtures & Fittings	-	10% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2 FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2011 and 30 April 2012	**11,770**
DEPRECIATION	
At 1 May 2011	7,427
Charge for year	1,867
At 30 April 2012	**9,294**
NET BOOK VALUE	
At 30 April 2012	**2,476**
At 30 April 2011	*4,343*

3. TRANSACTIONS WITH THE DIRECTORS

Included within debtors is a balance of £44,552 (2011 £27,900) due from M J Spanton in respect of his directors loan account This loan is interest free and repayable on demand The maximum balance outstanding during the year was £60,571

4. SHARE CAPITAL

Allotted, called up and fully paid·

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	**100**	**100**	*100*	*100*

5. CONTROL

The company was under the control of M J Spanton throughout the current and previous period M J Spanton is a director and the majority shareholder