
CAPTIVA DESIGN LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

HAINES WATTS LEEDS LLP
CHARTERED ACCOUNTANTS

CAPTIVA DESIGN LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the abbreviated accounts	2 - 3

CAPTIVA DESIGN LIMITED
REGISTERED NUMBER: 04982080

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		968		1,252
CURRENT ASSETS					
Debtors		52,581		60,607	
CREDITORS: amounts falling due within one year		<u>(73,256)</u>		<u>(57,585)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(20,675)</u>		<u>3,022</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,707)</u>		<u>4,274</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(193)</u>		<u>(250)</u>
NET (LIABILITIES)/ASSETS			<u><u>(19,900)</u></u>		<u><u>4,024</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(20,000)</u>		<u>3,924</u>
SHAREHOLDERS' (DEFICIT)/FUNDS			<u><u>(19,900)</u></u>		<u><u>4,024</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 January 2015.

M J Spanton

Director

The notes on pages 2 to 3 form part of these financial statements.

CAPTIVA DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and fittings	-	10% straight line
Computer equipment	-	33.3% straight line

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as 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 assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

CAPTIVA DESIGN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2013 and 30 April 2014	<u>11,770</u>
Depreciation	
At 1 May 2013	10,518
Charge for the year	<u>284</u>
At 30 April 2014	<u>10,802</u>
Net book value	
At 30 April 2014	<u>968</u>
At 30 April 2013	<u>1,252</u>

3. TRANSACTIONS WITH THE DIRECTORS

Included within debtors is a balance of £35,457 (2013: £49,662) 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 £90,506.

4. SHARE CAPITAL

	2014	2013
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. CONTROLLING PARTY

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.