

Captiva Media Limited

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Captiva Media Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mrs L Quelch

SECRETARY: P A Quelch

REGISTERED OFFICE: The White House
2 Meadow
Godalming
Surrey
GU7 3HN

REGISTERED NUMBER: 07981062 (England and Wales)

ACCOUNTANTS: Hughes Waddell
The White House
2 Meadow
Godalming
Surrey
GU7 3HN

Captiva Media Limited (Registered number: 07981062)

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1		334
CURRENT ASSETS					
Debtors		22,491		17,771	
CREDITORS					
Amounts falling due within one year		<u>22,071</u>		<u>17,748</u>	
NET CURRENT ASSETS			<u>420</u>		<u>23</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>421</u>		<u>357</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>221</u>		<u>157</u>
SHAREHOLDERS' FUNDS			<u>421</u>		<u>357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2016 and were signed by:

Mrs L Quelch - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents income generated from affiliate marketing arrangements . The company is not VAT registered.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>1,000</u>
DEPRECIATION	
At 1 April 2014	666
Charge for year	<u>333</u>
At 31 March 2015	<u>999</u>
NET BOOK VALUE	
At 31 March 2015	<u>1</u>
At 31 March 2014	<u>334</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary A	£1	100	100
50	Ordinary B	£1	50	50
50	Ordinary C	£1	<u>50</u>	<u>50</u>
			<u>200</u>	<u>200</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
Mrs L Quelch		
Balance outstanding at start of year	14,217	6,718
Amounts advanced	16,401	30,604
Amounts repaid	(12,625)	(23,105)
Balance outstanding at end of year	<u>17,993</u>	<u>14,217</u>

The company charged interest of £632 (2014: £410) on the above loan.

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.