

**CAPVAR MEDIA LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

CAPVAR MEDIA LTD
UNAUDITED ACCOUNTS
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CAPVAR MEDIA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

Directors	Mr P Caplin Mr F L Jaksch Mr T C Varvaro
Company Number	08395240 (England and Wales)
Registered Office	100 FETTER LANE LONDON EC4A 1BN
Accountants	DWP Financial Solutions Markeaton House 3 Slater Ave Derby Derbyshire DE1 1GT

CAPVAR MEDIA LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	951,109	-
Current assets			
Inventories	5	192,861	156,843
Debtors	6	195,191	3,900
Cash at bank and in hand		15,099	106,335
		<u>403,151</u>	<u>267,078</u>
Creditors: amounts falling due within one year	7	(204,375)	(59,446)
Net current assets		<u>198,776</u>	<u>207,632</u>
Total assets less current liabilities		1,149,885	207,632
Creditors: amounts falling due after more than one year	8	(2,110,413)	(356,843)
Net liabilities		<u>(960,528)</u>	<u>(149,211)</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		(960,628)	(149,311)
Shareholders' funds		<u>(960,528)</u>	<u>(149,211)</u>

For the year ending 28 February 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 November 2019.

Mr P Caplin
Director

Company Registration No. 08395240

CAPVAR MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

1 Statutory information

CAPVAR MEDIA LTD is a private company, limited by shares, registered in England and Wales, registration number 08395240. The registered office is 100 FETTER LANE, LONDON, EC4A 1BN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25%
Fixtures & fittings	15%
Computer equipment	33%

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 March 2018	-	-	-	-
Additions	1,080,286	27,421	14,266	1,121,973
At 28 February 2019	1,080,286	27,421	14,266	1,121,973
Depreciation				
Charge for the year	162,043	4,113	4,708	170,864
At 28 February 2019	162,043	4,113	4,708	170,864
Net book value				
At 28 February 2019	918,243	23,308	9,558	951,109

5 Inventories

	2019 £	2018 £
Finished goods	192,861	156,843
	192,861	156,843

CAPVAR MEDIA LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

6 Debtors	2019	2018
	£	£
Trade debtors	75,812	2,700
Other debtors	119,379	1,200
	<u>195,191</u>	<u>3,900</u>
	<u><u>195,191</u></u>	<u><u>3,900</u></u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	3,334	13,334
Trade creditors	82,717	2,587
Taxes and social security	17,989	43,190
Loans from directors	100,335	335
	<u>204,375</u>	<u>59,446</u>
	<u><u>204,375</u></u>	<u><u>59,446</u></u>
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Other creditors	2,110,413	356,843
9 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u><u>100</u></u>	<u><u>100</u></u>

10 Average number of employees

During the year the average number of employees was 0 (2018: 8).

