

**CAPVAR MEDIA LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**CAPVAR MEDIA LTD**  
**UNAUDITED ACCOUNTS**  
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**CAPVAR MEDIA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

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

**CAPVAR MEDIA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	21,910
<b>Current assets</b>			
Inventories	5	156,843	-
Debtors	<u>6</u>	3,900	44,059
Cash at bank and in hand		106,335	115,518
		<u>267,078</u>	<u>159,577</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(416,289)	(209,421)
<b>Net current liabilities</b>		<u>(149,211)</u>	<u>(49,844)</u>
<b>Net liabilities</b>		<u>(149,211)</u>	<u>(27,934)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		(149,311)	(28,034)
<b>Shareholders' funds</b>		<u>(149,211)</u>	<u>(27,934)</u>

For the year ending 28 February 2018 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 30 November 2018.

Mr P Caplin  
Director

Company Registration No. 08395240

**CAPVAR MEDIA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

**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**

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 March 2017	13,000	10,840	26,354	50,194
Disposals	(13,000)	(10,840)	(26,354)	(50,194)
At 28 February 2018	-	-	-	-
<b>Depreciation</b>				
At 1 March 2017	8,886	3,869	15,529	28,284
On disposals	(8,886)	(3,869)	(15,529)	(28,284)
At 28 February 2018	-	-	-	-
<b>Net book value</b>				
At 28 February 2018	-	-	-	-
At 28 February 2017	4,114	6,971	10,825	21,910

**5 Inventories**

	2018	2017
	£	£
Finished goods	156,843	-
	156,843	-

**CAPVAR MEDIA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2018**

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	2,700	44,009
Other debtors	1,200	50
	<u>3,900</u>	<u>44,059</u>

<b>7 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	13,334	23,334
Trade creditors	2,587	4,898
Taxes and social security	43,190	83,335
Other creditors	356,843	96,969
Loans from directors	335	885
	<u>416,289</u>	<u>209,421</u>

<b>8 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**9 Average number of employees**

During the year the average number of employees was 8 (2017: 8).

