

**Abbreviated Accounts**  
**for the Year Ended 31 October 2016**  
**for**  
**Capital Markets Intelligence Ltd**

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 October 2016**

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**Company Information**  
**for the Year Ended 31 October 2016**

**DIRECTOR:**

A S Hornbrook

**REGISTERED OFFICE:**

35 North Hill  
Colchester  
CO1 1QR

**REGISTERED NUMBER:**

09285388 (England and Wales)

**ACCOUNTANTS:**

Baverstocks (Braintree) Limited  
Manor Place  
Albert Road  
Braintree  
Essex  
CM7 3JE

**Abbreviated Balance Sheet**  
**31 October 2016**

|  | Notes | 2016<br>£            | 2015<br>£            |
|--|-------|----------------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                      |                      |
| Tangible assets                              | 2     | 1,052                | 762                  |
| <b>CURRENT ASSETS</b>                        |       |                      |                      |
| Stocks                                       |       | 5,714                | 4,534                |
| Debtors                                      |       | 17,137               | 23,150               |
| Cash at bank                                 |       | 12,805               | 59,824               |
|  |       | <u>35,656</u>        | <u>87,508</u>        |
| <b>CREDITORS</b>                             |       |                      |                      |
| Amounts falling due within one year          |       | <u>20,688</u>        | <u>37,288</u>        |
| <b>NET CURRENT ASSETS</b>                    |       | <u>14,968</u>        | <u>50,220</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>16,020</u>        | <u>50,982</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>210</u>           | <u>-</u>             |
| <b>NET ASSETS</b>                            |       | <u><u>15,810</u></u> | <u><u>50,982</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                      |                      |
| Called up share capital                      | 3     | 100                  | 100                  |
| Profit and loss account                      |       | <u>15,710</u>        | <u>50,882</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>15,810</u></u> | <u><u>50,982</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 18 March 2017 and were signed by:



A S Hornbrook - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company has financial resources and has achieved good profitability over the year. As a consequence the Director believes that the company is well placed to manage its business risks successfully, and has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. thus he continues to adopt the going concern basis of accounting in preparing the annual financial statements.

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 November 2015    | 778        |
| Additions             | 641        |
|                       | <hr/>      |
| At 31 October 2016    | 1,419      |
|                       | <hr/>      |
| <b>DEPRECIATION</b>   |            |
| At 1 November 2015    | 16         |
| Charge for year       | 351        |
|                       | <hr/>      |
| At 31 October 2016    | 367        |
|                       | <hr/>      |
| <b>NET BOOK VALUE</b> |            |
| At 31 October 2016    | 1,052      |
|                       | <hr/>      |
| At 31 October 2015    | 762        |
|                       | <hr/>      |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£  | 2015<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |