

Registered Number 04969221

CAPITAL TALENT LTD

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	834,515	862,648
		<u>834,515</u>	<u>862,648</u>
Current assets			
Debtors	3	4,868	4,868
Investments		210,564	168,453
Cash at bank and in hand		209,883	349,323
		<u>425,315</u>	<u>522,644</u>
Prepayments and accrued income		39,494	39,994
Creditors: amounts falling due within one year	4	(67,459)	(81,011)
Net current assets (liabilities)		<u>397,350</u>	<u>481,627</u>
Total assets less current liabilities		<u>1,231,865</u>	<u>1,344,275</u>
Creditors: amounts falling due after more than one year	4	(395,488)	(405,829)
Accruals and deferred income		(200,000)	(200,000)
Total net assets (liabilities)		<u>636,377</u>	<u>738,446</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		636,277	738,346
Shareholders' funds		<u>636,377</u>	<u>738,446</u>

- For the year ending 30 November 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2016

And signed on their behalf by:

L LEWIS, Director

A TYLER, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	883,553
Additions	-
Disposals	(19,994)
Revaluations	-
Transfers	-
At 30 November 2015	<u>863,559</u>
Depreciation	
At 1 December 2014	20,905
Charge for the year	8,139
On disposals	-
At 30 November 2015	<u>29,044</u>
Net book values	
At 30 November 2015	<u>834,515</u>
At 30 November 2014	<u>862,648</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	4,868	4,868

4 Creditors

	2015	2014
	£	£
Secured Debts	395,488	405,829

5 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.