

Registered Number 04969221

CAPITAL TALENT LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	847,590	834,515
Investments	3	209,918	210,573
		<u>1,057,508</u>	<u>1,045,088</u>
Current assets			
Debtors	4	41,245	44,362
Cash at bank and in hand		145,811	209,822
		<u>187,056</u>	<u>254,184</u>
Creditors: amounts falling due within one year	5	(106,317)	(133,482)
Net current assets (liabilities)		<u>80,739</u>	<u>120,702</u>
Total assets less current liabilities		<u>1,138,247</u>	<u>1,165,790</u>
Creditors: amounts falling due after more than one year	5	(517,324)	(529,414)
Total net assets (liabilities)		<u><u>620,923</u></u>	<u><u>636,376</u></u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		620,823	636,276
Shareholders' funds		<u><u>620,923</u></u>	<u><u>636,376</u></u>

- For the year ending 30 November 2016 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 2017

And signed on their behalf by:

Elizabeth Lewis, Director

Ange Tyler, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

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 2015	855,420
Additions	13,075
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>868,495</u>
Depreciation	
At 1 December 2015	20,905
Charge for the year	-
On disposals	-
At 30 November 2016	<u>20,905</u>
Net book values	
At 30 November 2016	<u>847,590</u>
At 30 November 2015	<u>834,515</u>

3 Fixed assets Investments

Investment in Private Unlisted Company

4 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	0	0
None		

5 Creditors

	2016	2015
	£	£
Secured Debts	517,334	529,414
Instalment debts due after 5 years	397,334	409,414

6 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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