

COMPANY REGISTRATION NUMBER 7109522

CAPTIVA HOLDINGS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2012

WEDNESDAY



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**CAPTIVA HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

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**CAPTIVA HOLDINGS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	103,725	152,136
Investments		<u>2</u>	<u>2</u>
		<b>103,727</b>	<b>152,138</b>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		30,022	1,385
<b>CREDITORS: Amounts falling due within one year</b>	3	<b>(49,885)</b>	<b>(55,417)</b>
<b>NET CURRENT LIABILITIES</b>		<b>(19,863)</b>	<b>(54,032)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>83,864</b>	<b>98,106</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	4	<b>(73,887)</b>	<b>(97,399)</b>
		<u>9,977</u>	<u>707</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	2	2
Profit and loss account		<u>9,975</u>	<u>705</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>9,977</b>	<b>707</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**CAPTIVA HOLDINGS LIMITED**

**ABBREVIATED BALANCE SHEET (*continued*)**

**31 DECEMBER 2012**

These abbreviated accounts were approved by the directors and authorised for issue on 28 May 2013, and are signed on their behalf by

MR MJ HOPKINS  
Director

A handwritten signature in black ink, appearing to read 'MJ Hopkins', followed by a long, sweeping horizontal line that extends to the right.

Company Registration Number 7109522

**The notes on pages 3 to 4 form part of these abbreviated accounts.**

**CAPTIVA HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1 January 2012	152,136	2	152,138
Disposals	(48,411)	—	(48,411)
<b>At 31 December 2012</b>	<b><u>103,725</u></b>	<b><u>2</u></b>	<b><u>103,727</u></b>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2012</b>	<b><u>103,725</u></b>	<b><u>2</u></b>	<b><u>103,727</u></b>
At 31 December 2011	<u>152,136</u>	<u>2</u>	<u>152,138</u>

The company has a 100% subsidiary, The Development Company UK Limited, a company registered in England and Wales which provides management training and consultancy services. Under the provision of section 398 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company

	<b>2012 £</b>	<b>2011 £</b>
Bank loans and overdrafts	<b><u>3,962</u></b>	<b><u>7,975</u></b>

**CAPTIVA HOLDINGS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2012**

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company

	2012	2011
	£	£
Bank loans and overdrafts	<u>73,887</u>	<u>97,399</u>

The bank facilities are secured by a legal charge held by Barclays Bank Plc over the property of the company

Included within creditors falling due after more than one year is an amount of £58,040 (2011 - £65,500) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>