

Registered Number 07109522

Captiva Holdings Limited

Abbreviated Accounts

31 December 2013

Captiva Holdings Limited

Registered Number 07109522

Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		103,725	103,725
Investments		2	2
		<u>103,727</u>	<u>103,727</u>
Current assets			
Debtors		2,490	0
Cash at bank and in hand		17,964	30,022
Total current assets		<u>20,454</u>	<u>30,022</u>
Creditors: amounts falling due within one year		(42,640)	(49,885)
Net current assets (liabilities)		(22,186)	(19,863)
Total assets less current liabilities		<u>81,541</u>	<u>83,864</u>
Creditors: amounts falling due after more than one year	3	(69,919)	(73,887)
Total net assets (liabilities)		<u>11,622</u>	<u>9,977</u>
Capital and reserves			

Called up share capital	4	2	2
Profit and loss account		11,620	9,975

Shareholders funds

<u>11,622</u>	<u>9,977</u>
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- a. For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 May 2014

And signed on their behalf by:

Mr MJ Hopkins, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2013

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

	Tangible Assets	Investments	Total
	£	£	£
Cost or valuation			
At 01 January 2013	103,725	2	103,727
At 31 December 2013	103,725	2	103,727
Net Book Value			
At 31 December 2013	103,725	2	103,727
At 31 December 2012	103,725	2	103,727

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 after more than one year

	2013	2012
	£	£
Instalment debts falling due after 5 years	54,058	58,040
Secured Debts	69,919	73,887

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

4 **Share capital**

	2013	2012
	£	£
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2

5 **Creditors: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company: Bank loans and overdrafts 2013 £3,965 (2012 £3,962)

6 **Related party transactions**

During the year the company received dividends to the value of £20,400 (2012 - £13,500) from The Development Company UK Limited, a wholly owned subsidiary of the company. During the year the company paid dividends to the value of £30,900 (2012 - £58,500) to Mr MJ Hopkins and Mrs RH Hopkins, the directors. During the year the company sold goods to the value of £9,960 (2012 - £11,460) to The Development Company UK Limited, a wholly owned subsidiary of the company. The sales were made on a normal trading basis. The company was under the control of Mr MJ Hopkins and Mrs RH Hopkins throughout the current and previous year. Mr MJ Hopkins and Mrs RH Hopkins are the managing directors and majority shareholders.