

**Registered Number 07109522**

**Captiva Holdings Limited**

**Abbreviated Accounts**

**31 December 2015**

Captiva Holdings Limited

Registered Number 07109522

**Balance Sheet as at 31 December 2015**

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		635,954	103,725
Investments		2	2
		<u>635,956</u>	<u>103,727</u>
<b>Current assets</b>			
Debtors		0	2,490
Cash at bank and in hand		1,115	5,042
Total current assets		<u>1,115</u>	<u>7,532</u>
<b>Creditors: amounts falling due within one year</b>		(143,125)	(32,985)
<b>Net current assets (liabilities)</b>		(142,010)	(25,453)
<b>Total assets less current liabilities</b>		<u>493,946</u>	<u>78,274</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(478,064)	(65,324)
<b>Total net assets (liabilities)</b>		<u>15,882</u>	<u>12,950</u>
<b>Capital and reserves</b>			

Called up share capital	4	2	2
Profit and loss account		15,880	12,948

**Shareholders funds**

<u>15,882</u>	<u>12,950</u>
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- a. For the year ending 31 December 2015 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 29 March 2016

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 2015

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 January 2015). The company meets its day to day working capital requirements through the directors' loan account. The directors intend to meet this obligation for the foreseeable future and on this basis they consider it appropriate to prepare the accounts on a going concern basis.

**Turnover**

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

**Depreciation**

No depreciation is provided on freehold properties.

**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 or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 January 2015	103,725	2	103,727
Additions	532,229		532,229
At 31 December 2015	<u>635,954</u>	<u>2</u>	<u>635,956</u>
<b>Net Book Value</b>			
At 31 December 2015	635,954	2	635,956
At 31 December 2014	<u>103,725</u>	<u>2</u>	<u>103,727</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. At 30 September 2015 the aggregate share capital and reserves of The Development Company UK Limited amounted to £57,055 (2014 - £80,499) and the loss for the year to that date was £2,444 (2014 - profit - £37,540). 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**

2015

2014

	£	£
Instalment debts falling due after 5 years	458,931	48,598
Secured Debts	478,064	65,324

The bank facilities are secured by a legal charge held by Barclays Bank Plc over the property of the company. Finance Wales Investments (10) Ltd hold a fixed charge over the assets of the company.

#### 4 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid:</b>		
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 2015 £4,783 (2014 £4,182)