

Registered Number 07109522

Captiva Holdings Limited

Abbreviated Accounts

31 December 2014

Captiva Holdings Limited

Registered Number 07109522

Balance Sheet as at 31 December 2014

| | Notes | 2014 | 2013 |
|--|-------|----------------|----------------|
| | | £ | £ |
| Fixed assets | 2 | | |
| Tangible | | 103,725 | 103,725 |
| Investments | | 2 | 2 |
| | | <u>103,727</u> | <u>103,727</u> |
| Current assets | | | |
| Debtors | | 2,490 | 2,490 |
| Cash at bank and in hand | | 5,042 | 17,964 |
| Total current assets | | <u>7,532</u> | <u>20,454</u> |
| Creditors: amounts falling due within one year | | (32,985) | (42,640) |
| Net current assets (liabilities) | | (25,453) | (22,186) |
| Total assets less current liabilities | | <u>78,274</u> | <u>81,541</u> |
| Creditors: amounts falling due after more than one year | 3 | (65,324) | (69,919) |
| Total net assets (liabilities) | | <u>12,950</u> | <u>11,622</u> |
| Capital and reserves | | | |

| | | | |
|-------------------------|---|--------|--------|
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 12,948 | 11,620 |

Shareholders funds

| | |
|---------------|---------------|
| <u>12,950</u> | <u>11,622</u> |
|---------------|---------------|

- a. For the year ending 31 December 2014 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 09 January 2015

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 2014

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 2014 | 103,725 | 2 | 103,727 |
| At 31 December 2014 | 103,725 | 2 | 103,727 |
| Net Book Value | | | |
| At 31 December 2014 | 103,725 | 2 | 103,727 |
| At 31 December 2013 | 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. At 30 September 2014 the aggregate share capital and reserves of The Development Company UK Limited amounted to £80,499 (2013 - £73,459) and the profit for the year to that date was £37,450 (2013 - £39,565). 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**

| | 2014 | 2013 |
|--|-------------|-------------|
| | £ | £ |
| Instalment debts falling due after 5 years | 48,598 | 54,058 |
| Secured Debts | 65,324 | 69,919 |

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

4 **Share capital**

| | 2014 | 2013 |
|--|------|------|
| | £ | £ |
| 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 2014 £4,182 (2013 £3,965)

6 **Related party transactions**

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. During the year the company received dividends to the value of £30,500 (2013 - £20,400) from The Development Company UK Limited, a wholly owned subsidiary of the company. During the year the company sold services to the value of £9,960 (2013 - £9,960) to The Development Company UK Limited, a wholly owned subsidiary of the company. The sales were made on a normal trading basis. At the year end date the company owed £27,103 (2013 - £36,603) to The Development Company UK Limited. During the year the company paid dividends to the value of £33,500 (2013 - £30,900) to Mr MJ Hopkins and Mrs RH Hopkins, the directors.