

CREATIVE CAPTURE LTD

**Company Registration Number:
08043396 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

CREATIVE CAPTURE LTD

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	27,617	13,039
Total fixed assets:		<u>27,617</u>	<u>13,039</u>
Current assets			
Debtors:	3	26,621	17,048
Cash at bank and in hand:		12,868	5,398
Total current assets:		<u>39,489</u>	<u>22,446</u>
Creditors: amounts falling due within one year:	4	(34,554)	(11,909)
Net current assets (liabilities):		<u>4,935</u>	<u>10,537</u>
Total assets less current liabilities:		<u>32,552</u>	<u>23,576</u>
Total net assets (liabilities):		<u><u>32,552</u></u>	<u><u>23,576</u></u>

The notes form part of these financial statements

CREATIVE CAPTURE LTD

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	2	2
Profit and loss account:		32,550	23,574
Shareholders funds:		<u>32,552</u>	<u>23,576</u>

For the year ending 30 April 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 27 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard John VAN WYK
Status: Director

Name: Trevor David DONOVAN
Status: Director

The notes form part of these financial statements

CREATIVE CAPTURE LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 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).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Equipment at 20%

CREATIVE CAPTURE LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Tangible assets

	Total
Cost	£
01 May 2015:	23,013
Additions:	23,976
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	<u>46,989</u>
Depreciation	
01 May 2015:	9,974
Charge for year:	9,398
On disposals:	0
Other adjustments:	0
30 April 2016:	<u>19,372</u>
Net book value	
30 April 2016:	<u>27,617</u>
30 April 2015:	<u>13,039</u>

CREATIVE CAPTURE LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	25,120	16,854
Prepayments and accrued income:	147	147
Other debtors:	1,354	47
Total:	<u>26,621</u>	<u>17,048</u>

CREATIVE CAPTURE LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

4. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade creditors:	15,814	1,887
Taxation and social security:	15,700	3,964
Other creditors:	3,040	6,058
Total:	<u>34,554</u>	<u>11,909</u>

CREATIVE CAPTURE LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	2	1.00	2
Preference shares:			0
Total share capital (£):			<u>2</u>

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