

REGISTERED NUMBER: 08119989 (England and Wales)

Financial Statements for the Year Ended 30 June 2016

for

CAPTURED LIMITED

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for the Year Ended 30 June 2016**

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CAPTURED LIMITED

Company Information for the Year Ended 30 June 2016

DIRECTOR: Mr Andrew Robert Fielding

REGISTERED OFFICE: 46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

REGISTERED NUMBER: 08119989 (England and Wales)

ACCOUNTANTS: Abraham Chartered Certified Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

CAPTURED LIMITED (Registered number: 08119989)

Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		3,741		4,988
CURRENT ASSETS					
Cash at bank and in hand		32,768		21,682	
CREDITORS					
Amounts falling due within one year	5	<u>5,611</u>		<u>5,765</u>	
NET CURRENT ASSETS			<u>27,157</u>		<u>15,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,898		20,905
PROVISIONS FOR LIABILITIES			<u>748</u>		<u>-</u>
NET ASSETS			<u>30,150</u>		<u>20,905</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>30,050</u>		<u>20,805</u>
SHAREHOLDERS' FUNDS			<u>30,150</u>		<u>20,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

CAPTURED LIMITED (Registered number: 08119989)

Balance Sheet - continued
30 June 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 March 2017 and were signed by:

Mr Andrew Robert Fielding - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 June 2016**

1. STATUTORY INFORMATION

CAPTURED LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2016**

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 July 2015	
and 30 June 2016	<u>11,288</u>
DEPRECIATION	
At 1 July 2015	6,300
Charge for year	<u>1,247</u>
At 30 June 2016	<u>7,547</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,741</u>
At 30 June 2015	<u>4,988</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	-	1,811
Taxation and social security	<u>5,611</u>	<u>3,954</u>
	<u>5,611</u>	<u>5,765</u>

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 1072 of the Companies Act 2006.