

CAPTURE ONE STORY LTD

**Company Registration Number:
10461921 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 03 November 2016

End date: 31 March 2018

CAPTURE ONE STORY LTD

Contents of the Financial Statements for the Period Ended 31 March 2018

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CAPTURE ONE STORY LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>17 months to 31 March 2018</i>
		£
Fixed assets		
Intangible assets:	2	16,377
Tangible assets:		0
Investments:		0
Total fixed assets:		<u>16,377</u>
Current assets		
Debtors:		5,947
Investments:		198
Total current assets:		<u>6,145</u>
Creditors: amounts falling due within one year:		(6)
Net current assets (liabilities):		<u>6,139</u>
Total assets less current liabilities:		<u>22,516</u>
Total net assets (liabilities):		<u>22,516</u>
Capital and reserves		
Called up share capital:		1,613
Share premium account:		30,645
Profit and loss account:		(9,742)
Shareholders funds:		<u>22,516</u>

The notes form part of these financial statements

CAPTURE ONE STORY LTD

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 August 2018
and signed on behalf of the board by:**

Name: Roy Moed
Status: Director

The notes form part of these financial statements

CAPTURE ONE STORY LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CAPTURE ONE STORY LTD

Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
Additions	20,471
At 31 March 2018	<u>20,471</u>
Amortisation	
Charge for year	4,094
At 31 March 2018	<u>4,094</u>
Net book value	
At 31 March 2018	<u><u>16,377</u></u>

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