

**CAPVEST LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2015**

Registered Number 03779692

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	58,766	54,038
Investments	3	<u>2,699,527</u>	<u>2,699,527</u>
		<u>2,758,293</u>	<u>2,753,565</u>
<b>CURRENT ASSETS</b>			
Debtors	4	1,172,528	577,879
Cash at bank and in hand		<u>219,724</u>	<u>126,450</u>
		<u>1,392,252</u>	<u>704,329</u>
Prepayments and accrued income		245,446	243,405
<b>CREDITORS: amounts falling due within one year</b>	5	(415,418)	(344,084)
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>1,222,280</u>	<u>603,650</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,980,573</u>	<u>3,357,215</u>
Provisions for liabilities		(636,599)	(493,790)
Accruals and deferred income		(351,113)	(179,729)
<b>TOTAL NET ASSETS (LIABILITIES)</b>		<u>2,992,861</u>	<u>2,683,696</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	245,890	245,890
Capital redemption reserve		9,763	9,763
Profit and loss account		2,737,208	2,428,043
<b>SHAREHOLDERS' FUNDS</b>		<u>2,992,861</u>	<u>2,683,696</u>

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.

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.

Approved by the Board on 30 September 2016 and signed on their behalf by:



**Tina Page, Director**

WEDNESDAY



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## NOTEAS TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2015

**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.

**2 Tangible Fixed Assets****2015****£****Cost**

At 1 January 2015

1,001,023

Additions

14,889

At 31 December 2015

1,015,912**Depreciation**

At 1 January 2015

946,985

Charge for the year

10,161

At 31 December 2015

957,146

Net book value

**At 31 December 2015**58,766**At 31 December 2014**54,038**3 Fixed assets Investments**

Directly held investment at cost of 100% of B3 Units in CapVest Associates LLP, a Limited Liability Partnership (Registration Number OC371275) incorporated in the United Kingdom.

Investment at cost 31 December 2015: £ 2,699,527

Investment at cost 31 December 2014: £ 2,699,527

**4 Debtors****2015****2014****£****£**

Debtors include the following amounts due after more than one year:

1,172,528

577,879

**5 Creditors****2015****2014****£****£**

Secured Debts

415,418

344,084

**6 Called Up Share Capital**

Allotted, called up and fully paid:

**2015****2014****£****£**

40,000 A ordinary shares of £6.15 each

245,884

245,884

6 B ordinary shares of £1 each

6

6

245,890245,890