

Registered Number 03510657

CAPITAL ACCESS GROUP LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	5,072	10,868
Investments	3	533,003	533,003
		<u>538,075</u>	<u>543,871</u>
Current assets			
Debtors		1,818,592	366,051
Investments		-	147,372
Cash at bank and in hand		147,528	991,182
		<u>1,966,120</u>	<u>1,504,605</u>
Creditors: amounts falling due within one year		<u>(673,799)</u>	<u>(682,909)</u>
Net current assets (liabilities)		<u>1,292,321</u>	<u>821,696</u>
Total assets less current liabilities		<u>1,830,396</u>	<u>1,365,567</u>
Total net assets (liabilities)		<u>1,830,396</u>	<u>1,365,567</u>
Capital and reserves			
Called up share capital		122	117
Share premium account		1,307,193	280,997
Profit and loss account		523,081	1,084,453
Shareholders' funds		<u>1,830,396</u>	<u>1,365,567</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 20 September 2016

And signed on their behalf by:

Richard Feigen, Director

Simon Courtenay-Snipp, Director

Notes 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.

Turnover policy

Turnover represents net invoiced sales of services excluding Value Added Tax

Tangible assets depreciation policy

Depreciation has been provided at 33.33% straight line.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	65,745
Additions	2,498
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>68,243</u>
Depreciation	
At 1 January 2015	54,877
Charge for the year	8,294
On disposals	-
At 31 December 2015	<u>63,171</u>
Net book values	
At 31 December 2015	<u>5,072</u>
At 31 December 2014	<u>10,868</u>

3 Fixed assets Investments

COST at both 31 December 2014 and 31 December 2015: £533,003

NET BOOK VALUE at both 31 December 2014 and 31 December 2015: £533,003

The company's investments at the balance sheet date in the share capital of companies include the following:

City Profile Group Limited (nature of business: Public Relations)

Ownership: 100% of the ordinary share capital

Aggregate capital and reserves: 2015: £472,630 (2014: £472,376)

Profit for the year: 2015: £254 (2014: £2,048)

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