

**CAPTURE CREATIVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

Golding Accountancy
ACCA
Armoury House
Armoury Road
Colchester
Essex
CO6 3JP

Capture Creative Limited
Contents

| | Page |
|-----------------------------------|-------------|
| Balance Sheet | 1—2 |
| Notes to the Financial Statements | 3—4 |

Capture Creative Limited
Balance Sheet
As At 31 May 2025

Registered number: 08087751

| | Notes | 2025 | | 2024 | |
|--|-------|-----------------|-----------------|-----------------|-----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 45 | | 225 |
| | | | <u>45</u> | | <u>225</u> |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 1,293 | | 3,605 | |
| | | <u>1,293</u> | | <u>3,605</u> | |
| Creditors: Amounts Falling Due Within One Year | 5 | (21,641) | | (18,303) | |
| | | <u>(21,641)</u> | | <u>(18,303)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(20,348)</u> | | <u>(14,698)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(20,303)</u> | | <u>(14,473)</u> |
| Creditors: Amounts Falling Due After More Than One Year | 6 | | (1,704) | | - |
| | | | <u>(1,704)</u> | | <u>-</u> |
| NET LIABILITIES | | | <u>(22,007)</u> | | <u>(14,473)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 1 | | 1 |
| Profit and Loss Account | | | (22,008) | | (14,474) |
| | | | <u>(22,007)</u> | | <u>(14,473)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(22,007)</u> | | <u>(14,473)</u> |

Capture Creative Limited
Balance Sheet (continued)
As At 31 May 2025

For the year ending 31 May 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Leigh Hemmings

Director

6 February 2026

The notes on pages 3 to 4 form part of these financial statements.

Capture Creative Limited
Notes to the Financial Statements
For The Year Ended 31 May 2025

1. General Information

Capture Creative Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08087751 . The registered office is 187 Colchester Road, West Bergholt, Colchester, Essex, CO6 3JY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The Director has given her undertakings to continue to support the company until such time that it can pay its own liabilities. The main liability is to the Director.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|----------------------------|
| Fixtures & Fittings | 25% writing down allowance |
|---------------------|----------------------------|

3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Tangible Assets

| | Fixtures & Fittings £ |
|----------------------------|-------------------------------------|
| Cost | |
| As at 1 June 2024 | 540 |
| As at 31 May 2025 | 540 |
| Depreciation | |
| As at 1 June 2024 | 315 |
| Provided during the period | 180 |
| As at 31 May 2025 | 495 |
| Net Book Value | |
| As at 31 May 2025 | 45 |
| As at 1 June 2024 | 225 |

Capture Creative Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

5. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 426 | 2,790 |
| Accruals and deferred income | 1,380 | 690 |
| Director's loan account | 19,835 | 14,823 |
| | 21,641 | 18,303 |

6. Creditors: Amounts Falling Due After More Than One Year

| | 2025 | 2024 |
|------------|-------------|-------------|
| | £ | £ |
| Bank loans | 1,704 | - |
| | 1,704 | - |

7. Share Capital

| | 2025 | 2024 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, Called up and fully paid | 1 | 1 |
| | 1 | 1 |

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.