Company Registration No. 07620174 (England and Wales)

CAPTIFY MEDIA LIMITED

FORMERLY FORWARD DIGITAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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FORMERLY FORWARD DIGITAL LIMITED
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CAPTIFY MEDIA LIMITED
FORMERLY FORWARD DIGITAL LIMITED
ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	2013 £	2012 as restated £	2012 as restated £
Fixed assets					
Tangible assets	2		6,906		528
Current assets					
Debtors		487,723		123,881	
Cash at bank and in hand		65,003		162,196	
		552,726		286,077	
Creditors. amounts falling due within one year		(620,981)		(375,172)	
Net current liabilities			(68,255)		(89,095)
Total assets less current liabilities			(61,349)		(88,567)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(61,449)		(88,667)
Shareholders' funds			(61,349)		(88,567)

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on November 26th 2013

Adam Ludwin
Director

Dominic Joseph
Director

Company Registration No. 07620174

CAPTIFY MEDIA LIMITED
FORMERLY FORWARD DIGITAL LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Going concern - The company has net liabilities in the amount of £61,349 However the directors have considered cash flows and issues of new shares by the company to raise funds since the year end The directors consider that the company will be a going concern for the foreseeable future Accordingly the accounts have been prepared on a going concern basis

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% reducing balance

1 5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction All differences are taken to the profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012	703
Additions	9,993
Disposals	(2,077)
At 31 March 2013	8,619
Depreciation	
At 1 April 2012	175
On disposals	(170)
Charge for the year	1,708
At 31 March 2013	1,713
Net book value	
At 31 March 2013	6,906
At 31 March 2012	528

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
5,100 Ordinary 'A' Shares of 1p each	51	51
4,900 Ordinary 'B' Shares of 1p each	49	49
	100	100

The 'A' and 'B' shares are separate classes of shares which rank pari passu except with regard to dividend rights which may vary

On 04 December 2012, the Ordinary 'A' Shares and Ordinary 'B' Shares of £1 each were each subdivided into 100 shares of £0 01 each