Registered number: 10663243

CAPITON3D LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 MARCH 2017 TO 31 MARCH 2018

Sparks Accounting

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Capiton3D Limited
Unaudited Financial Statements
For the Period 10 March 2017 to 31 March 2018

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Capiton3D Limited
Balance Sheet
As at 31 March 2018

Registered number: 10663243

	Notes	Period to 31 March 2018	
		£	£
FIXED ASSETS			
Tangible Assets	**3**		1,317
			1,317
CURRENT ASSETS			
Cash at bank and in hand		18,869	
		18,869	
Creditors: Amounts Falling Due Within One Year	**4**	(10,500)	
NET CURRENT ASSETS (LIABILITIES)			8,369
TOTAL ASSETS LESS CURRENT LIABILITIES			9,686
NET ASSETS			9,686
Profit and Loss Account			9,686
SHAREHOLDERS' FUNDS			9,686

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

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

Mr Cristian Craciun

05/09/2018

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

Capiton3D Limited
Notes to the Financial Statements
For the Period 10 March 2017 to 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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.

1.3. 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:

Computer Equipment	20% year for 5 years

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 10 March 2017	1,645
As at 31 March 2018	1,645
Depreciation	
As at 10 March 2017	-
Provided during the period	328
As at 31 March 2018	328
Net Book Value	
As at 31 March 2018	1,317
As at 10 March 2017	1,645

4. **Creditors: Amounts Falling Due Within One Year**

	Period to 31 March 2018
	£
Director's loan account	10,500
	10,500

5. **General Information**

Capiton3D Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10663243. The registered office is 6 Eaton Court, Eaton Road, Sutton, SM2 5DZ.

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.