

REGISTERED NUMBER: 01732808 (England and Wales)

Caxtonweb Limited
Unaudited Financial Statements
for the Period 1 October 2017 to 29 September 2018

Advance Chartered Accountants
71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

**Contents of the Financial Statements
for the Period 1 October 2017 to 29 September 2018**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

Caxtonweb Limited

Company Information

for the Period 1 October 2017 to 29 September 2018

DIRECTORS:

K Maher
C Maher

REGISTERED OFFICE:

Tippett House
Smithills
Dean Road
Bolton
Lancashire
BL1 7NX

REGISTERED NUMBER:

01732808 (England and Wales)

ACCOUNTANTS:

Advance Chartered Accountants
71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

Abridged Balance Sheet
29 September 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		232		309
Investments	5		<u>482,000</u>		<u>545,000</u>
			482,232		545,309
CURRENT ASSETS					
Cash at bank		36,347		5,396	
CREDITORS					
Amounts falling due within one year		<u>129,718</u>		<u>137,866</u>	
NET CURRENT LIABILITIES			<u>(93,371)</u>		<u>(132,470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			388,861		412,839
CREDITORS					
Amounts falling due after more than one year			<u>66,942</u>		<u>68,182</u>
NET ASSETS			<u>321,919</u>		<u>344,657</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	6		154,156		250,988
Retained earnings			<u>167,663</u>		<u>93,569</u>
SHAREHOLDERS' FUNDS			<u>321,919</u>		<u>344,657</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Caxtonweb Limited (Registered number: 01732808)

Abridged Balance Sheet - continued
29 September 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 29 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 July 2019 and were signed on its behalf by:

K Maher - Director

**Notes to the Financial Statements
for the Period 1 October 2017 to 29 September 2018**

1. STATUTORY INFORMATION

Caxtonweb Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance

Investment properties

Enterprise Zone Investment Properties are included at estimated open market value.

The Investment Properties are revalued to open market value upon completion of any re-development work, the Directors providing their best estimate of the open market value.

No amortisation or depreciation is provided in respect of freehold investment properties and leasehold investment properties with over 20 years to expiry, in accordance with Statement of Standard Accounting Practice 19: "Accounting for investment properties". This treatment is contrary to the requirements of the Companies Act 2006 to provide for depreciation but is considered necessary to ensure the financial statements give a true and fair view. Depreciation is only one of the factors reflected at the balance sheet date valuation and the amount that might otherwise have been shown cannot be separately identified or qualified.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2017	
and 29 September 2018	<u>16,250</u>
DEPRECIATION	
At 1 October 2017	15,941
Charge for period	<u>77</u>
At 29 September 2018	<u>16,018</u>
NET BOOK VALUE	
At 29 September 2018	<u>232</u>
At 30 September 2017	<u>309</u>

**Notes to the Financial Statements - continued
for the Period 1 October 2017 to 29 September 2018**

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST OR VALUATION	
At 1 October 2017	545,000
Additions	27,000
Disposals	<u>(90,000)</u>
At 29 September 2018	<u>482,000</u>
NET BOOK VALUE	
At 29 September 2018	<u>482,000</u>
At 30 September 2017	<u>545,000</u>

Cost or valuation at 29 September 2018 is represented by:

	Totals £
Valuation in 2018	<u>482,000</u>

6. RESERVES

	Revaluation reserve £
At 1 October 2017	250,988
Revaluation	<u>(96,832)</u>
At 29 September 2018	<u>154,156</u>

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.