

Caxtonweb Limited

Unaudited Financial Statements for the Year Ended 29 September 2019

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for the Year Ended 29 September 2019**

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Caxtonweb Limited

Company Information for the Year Ended 29 September 2019

DIRECTORS:

K Maher
C Maher

REGISTERED OFFICE:

Tippett House
Smithills
Dean Road
Bolton
Lancashire
BL1 7NX

REGISTERED NUMBER:

01732808 (England and Wales)

Caxtonweb Limited (Registered number: 01732808)

Abridged Balance Sheet
29 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		174		232
Investments	5		<u>184,031</u>		<u>482,000</u>
			184,205		482,232
CURRENT ASSETS					
Cash at bank		155,572		36,347	
CREDITORS					
Amounts falling due within one year		<u>65,745</u>		<u>129,718</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>89,827</u>		<u>(93,371)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			274,032		388,861
CREDITORS					
Amounts falling due after more than one year			-		<u>66,942</u>
NET ASSETS			<u>274,032</u>		<u>321,919</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	6		94,391		154,156
Retained earnings			<u>179,541</u>		<u>167,663</u>
SHAREHOLDERS' FUNDS			<u>274,032</u>		<u>321,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 September 2019 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)

Abridged Balance Sheet - continued
29 September 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 29 September 2019 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 and authorised for issue on 30 June 2020 and were signed on its behalf by:

K Maher - Director

**Notes to the Financial Statements
for the Year Ended 29 September 2019**

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 year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 30 September 2018	
and 29 September 2019	<u>16,250</u>
DEPRECIATION	
At 30 September 2018	16,018
Charge for year	<u>58</u>
At 29 September 2019	<u>16,076</u>
NET BOOK VALUE	
At 29 September 2019	<u>174</u>
At 29 September 2018	<u>232</u>

**Notes to the Financial Statements - continued
for the Year Ended 29 September 2019**

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST OR VALUATION	
At 30 September 2018	482,000
Additions	24,031
Disposals	<u>(322,000)</u>
At 29 September 2019	<u>184,031</u>
NET BOOK VALUE	
At 29 September 2019	<u>184,031</u>
At 29 September 2018	<u>482,000</u>

Cost or valuation at 29 September 2019 is represented by:

	Totals £
Valuation in 2019	<u>184,031</u>

6. RESERVES

	Revaluation reserve £
At 30 September 2018	154,156
Revaluation	<u>(59,765)</u>
At 29 September 2019	<u>94,391</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.