

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Caxton Properties (Surrey) Limited

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for the Year Ended 31 October 2015

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Caxton Properties (Surrey) Limited

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

Ms S Pullen
Mrs B Smith

SECRETARY:

REGISTERED OFFICE:

Link View
Potters Hill
Hambleton
Surrey
GU8 4DW

REGISTERED NUMBER:

06005166 (England and Wales)

ACCOUNTANTS:

Moss & Co (Direct Accounts) Limited
Rapley House
29 Creek Road
Hayling Island
Hampshire
PO11 9QZ

Abbreviated Balance Sheet
31 October 2015

| | Notes | 31.10.15 £ | £ | 31.10.14 £ | £ |
|--|-------|------------------|---------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,028 | | 1,285 |
| CURRENT ASSETS | | | | | |
| Stocks | | 1,118,540 | | 893,540 | |
| Debtors | | 260 | | 4,604 | |
| Cash at bank | | <u>265,406</u> | | <u>51,754</u> | |
| | | 1,384,206 | | 949,898 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>1,372,449</u> | | <u>959,102</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>11,757</u> | | <u>(9,204)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>12,785</u> | | <u>(7,919)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>12,783</u> | | <u>(7,921)</u> |
| SHAREHOLDERS' FUNDS | | | <u>12,785</u> | | <u>(7,919)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2016 and were signed on its behalf by:

Mrs B Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Office equipment - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|---|--------------|
| COST | |
| At 1 November 2014 and 31 October 2015 | <u>3,741</u> |
| DEPRECIATION | |
| At 1 November 2014 | 2,456 |
| Charge for year | <u>257</u> |
| At 31 October 2015 | <u>2,713</u> |
| NET BOOK VALUE | |
| At 31 October 2015 | <u>1,028</u> |
| At 31 October 2014 | <u>1,285</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.10.15 £ | 31.10.14 £ |
|---------|----------|-------------------|---------------|---------------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

Caxton Properties (Surrey) Limited

Report of the Accountants to the Directors of
Caxton Properties (Surrey) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Moss & Co (Direct Accounts) Limited
Rapley House
29 Creek Road
Hayling Island
Hampshire
PO11 9QZ

14 June 2016

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.