

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

Caxton Properties (Surrey) Limited

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for the Year Ended 31 October 2014

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Caxton Properties (Surrey) Limited

Company Information  
for the Year Ended 31 October 2014

**DIRECTOR:** J C 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 2014

	Notes	31.10.14 £	£	31.10.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,285		1,606
<b>CURRENT ASSETS</b>					
Stocks		893,540		893,540	
Debtors		4,604		6,617	
Cash at bank		<u>51,754</u>		<u>14,681</u>	
		949,898		914,838	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>959,102</u>		<u>910,380</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(9,204)		4,458
<b>TOTAL ASSETS LESS CURRENT</b>					
<b>LIABILITIES</b>			<u>(7,919)</u>		<u>6,064</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(7,921)</u>		<u>6,062</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,919)</u>		<u>6,064</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 19 January 2015 and were signed by:

J C Smith - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2014

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).

**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 £
<b>COST</b>	
At 1 November 2013	
and 31 October 2014	<u>3,741</u>
<b>DEPRECIATION</b>	
At 1 November 2013	2,135
Charge for year	<u>321</u>
At 31 October 2014	<u>2,456</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>1,285</u>
At 31 October 2013	<u>1,606</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Caxton Properties (Surrey) Limited

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

**The following reproduces the text of the report prepared for the director 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 2014 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

19 January 2015

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.