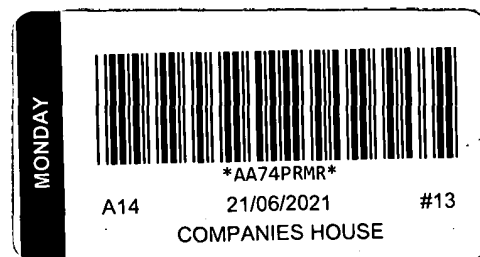


AMENDED ACCOUNTS

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Caxton Properties (Surrey) Limited



Caxton Properties (Surrey) Limited

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for the Year Ended 31 October 2017**

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Caxton Properties (Surrey) Limited

Company Information
for the Year Ended 31 October 2017

DIRECTOR:

Mrs B Smith

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

Balance Sheet
31 October 2017

	Notes	31.10.17 £	31.10.16 £
FIXED ASSETS			
Tangible assets	4	3,900	5,106
CURRENT ASSETS			
Stocks		794,356	794,356
Debtors	5	586	260
Cash at bank		400,316	323,683
		<u>1,195,258</u>	<u>1,118,299</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,178,510</u>	<u>1,110,891</u>
NET CURRENT ASSETS		<u>16,748</u>	<u>7,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,648</u>	<u>12,514</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings	8	<u>20,646</u>	<u>12,512</u>
SHAREHOLDERS' FUNDS		<u>20,648</u>	<u>12,514</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:


- 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.

Balance Sheet - continued
31 October 2017

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

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

The financial statements were approved by the director and authorised for issue on 1-6-20 and were signed by:

.....


Mrs B Smith - Director

1. STATUTORY INFORMATION

Caxton Properties (Surrey) 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 each asset over its estimated useful life.

Furniture and fixtures	- 20% on reducing balance
Office equipment	- 20% on reducing balance

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **TANGIBLE FIXED ASSETS**

	Furniture and fixtures £	Office equipment £	Totals £
COST			
At 1 November 2016 and 31 October 2017	1,758	7,337	9,095
DEPRECIATION			
At 1 November 2016	352	3,637	3,989
Charge for year	281	925	1,206
At 31 October 2017	633	4,562	5,195
NET BOOK VALUE			
At 31 October 2017	1,125	2,775	3,900
At 31 October 2016	1,406	3,700	5,106

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17 £	31.10.16 £
Other debtors	-	260
C Tax repayable	586	-
	<u>586</u>	<u>260</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17 £	31.10.16 £
Directors' current accounts	1,176,010	1,108,391
Accrued expenses	2,500	2,500
	<u>1,178,510</u>	<u>1,110,891</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.10.17	31.10.16
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

Caxton Properties (Surrey) Limited

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

8. RESERVES

	Retained earnings £
At 1 November 2016	12,512
Profit for the year	13,034
Dividends	(4,900)
	<hr/>
At 31 October 2017	20,646
	<hr/>

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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages three to nine 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) Ltd

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

Date: 1-6-2021