

Company Registration No. 06150243 (England and Wales)

CAXTON PRESS (CYMRU) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

SATURDAY



A2GFGY1K

A16

07/09/2013

#44

COMPANIES HOUSE

CAXTON PRESS (CYMRU) LTD

COMPANY INFORMATION

Directors

Mr A R Morgan
Mr J M Davies

Secretary

Mr A R Morgan

Company number

06150243

Registered office

Rear of Howard Street
Treorchy
RCT
CF42 6AB

Accountants

Young & Phillips Limited
77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

CAXTON PRESS (CYMRU) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		14,000		17,500
Tangible assets	2		14,019		15,016
			<u>28,019</u>		<u>32,516</u>
Current assets					
Stocks		3,063		4,611	
Debtors		14,716		11,927	
Cash at bank and in hand		10,620		12,530	
		<u>28,399</u>		<u>29,068</u>	
Creditors: amounts falling due within one year		<u>(21,874)</u>		<u>(21,109)</u>	
Net current assets			<u>6,525</u>		<u>7,959</u>
Total assets less current liabilities			<u>34,544</u>		<u>40,475</u>
Creditors: amounts falling due after more than one year			(5,265)		(9,561)
Provisions for liabilities			(2,399)		(1,460)
Accruals and deferred income			(3,500)		(5,250)
			<u>23,380</u>		<u>24,204</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			23,280		24,104
Shareholders' funds			<u>23,380</u>		<u>24,204</u>

CAXTON PRESS (CYMRU) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2013

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 25 June 2013



Mr J M Davies
Director

Company Registration No. 06150243

CAXTON PRESS (CYMRU) LTD

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAXTON PRESS (CYMRU) LTD FOR THE YEAR ENDED 31 MARCH 2013

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 1 to 5 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caxton Press (Cymru) Ltd for the year ended 31 March 2013 set out on pages 3 to 11 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Caxton Press (Cymru) Ltd, as a body, in accordance with the terms of our engagement letter dated 24 June 2008. Our work has been undertaken solely to prepare for your approval the financial statements of Caxton Press (Cymru) Ltd and state those matters that we have agreed to state to the Board of Directors of Caxton Press (Cymru) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Caxton Press (Cymru) Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Caxton Press (Cymru) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Caxton Press (Cymru) Ltd. You consider that Caxton Press (Cymru) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Caxton Press (Cymru) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


Young & Phillips Limited

Chartered Accountants

25 June 2013

77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

CAXTON PRESS (CYMRU) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20% on cost and 33% straight line per annum

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2012	35,000	31,161	66,161
Additions	-	2,200	2,200
At 31 March 2013	35,000	33,361	68,361
Depreciation			
At 1 April 2012	17,500	16,145	33,645
Charge for the year	3,500	3,197	6,697
At 31 March 2013	21,000	19,342	40,342
Net book value			
At 31 March 2013	14,000	14,019	28,019
At 31 March 2012	17,500	15,016	32,516

CAXTON PRESS (CYMRU) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2013**

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	100 £1 ordinary shares of £1 each	100	100
		<u><u> </u></u>	<u><u> </u></u>