

Company Registration No. 06150243 (England and Wales)

CAXTON PRESS (CYMRU) LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016



CAXTON PRESS (CYMRU) LTD

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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 2016

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 2 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 2016 set out on pages 3 to 10 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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

22 June 2016

Chartered Accountants

77 Bute Street
Treorchy
Rhondda Cynon Taff
CF42 6AH

CAXTON PRESS (CYMRU) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Intangible assets	2		3,500		7,000
Tangible assets	2		12,203		14,061
			<u>15,703</u>		<u>21,061</u>
Current assets					
Stocks		1,100		1,981	
Debtors		13,513		14,183	
Cash at bank and in hand		7,851		6,378	
		<u>22,464</u>		<u>22,542</u>	
Creditors: amounts falling due within one year		<u>(23,759)</u>		<u>(20,721)</u>	
Net current liabilities/(assets)			<u>(1,295)</u>		<u>1,821</u>
Total assets less current liabilities			<u>14,408</u>		<u>22,882</u>
Creditors: amounts falling due after more than one year			(7,579)		(9,453)
Provisions for liabilities			(2,441)		(2,812)
Accruals and deferred income			<u>(1,500)</u>		<u>(2,250)</u>
			<u>2,888</u>		<u>8,367</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,788		8,267
Shareholders' funds			<u>2,888</u>		<u>8,367</u>

CAXTON PRESS (CYMRU) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 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 22 June 2016



Mr J M Davies
Director

Company Registration No. 06150243

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	35,000	41,361	76,361
Additions	-	3,232	3,232
	<hr/>	<hr/>	<hr/>
At 31 March 2016	35,000	44,593	79,593
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2015	28,000	27,300	55,300
Charge for the year	3,500	5,090	8,590
	<hr/>	<hr/>	<hr/>
At 31 March 2016	31,500	32,390	63,890
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2016	3,500	12,203	15,703
	<hr/>	<hr/>	<hr/>
At 31 March 2015	7,000	14,061	21,061
	<hr/>	<hr/>	<hr/>

CAXTON PRESS (CYMRU) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	100 £1 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>