

REGISTERED NUMBER: 06610317 (England and Wales)

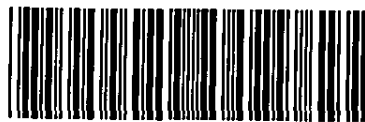
Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

Caxton House Retail Limited

Previously known as Sexy Hair Retail Ltd

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26/03/2013

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COMPANIES HOUSE

Caxton House Retail Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Caxton House Retail Limited

Company Information
for the Year Ended 30 June 2012

DIRECTOR:

R M Grocock

REGISTERED OFFICE:

1 Swinston Hill Gardens
Dinnington
Sheffield
South Yorkshire
S25 2RW

REGISTERED NUMBER

06610317 (England and Wales)

Caxton House Retail Limited

Abbreviated Balance Sheet

30 June 2012

	Notes	30.6.12 £	30.6.11 £
FIXED ASSETS			
Tangible assets	2	227	429
CURRENT ASSETS			
Stocks		4,000	4,000
Debtors		120	2,298
Cash in hand		828	211
		<u>4,948</u>	<u>6,509</u>
CREDITORS			
Amounts falling due within one year		<u>3,549</u>	<u>6,832</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1,399</u>	<u>(323)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,626</u>	<u>106</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>1,625</u>	<u>105</u>
SHAREHOLDERS' FUNDS		<u>1,626</u>	<u>106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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 25/03/13 and were signed by


R.M. Grocock - Director

The notes form part of these abbreviated accounts

Caxton House Retail Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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

Plant and machinery etc - 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	1,009
DEPRECIATION	
At 1 July 2011	580
Charge for year	202
	782
At 30 June 2012	
NET BOOK VALUE	
At 30 June 2012	227
At 30 June 2011	429

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30.6.12	30.6.11
Number	Class	Nominal value	£	£
1	Ordinary	£1	1	1

Caxton House Retail Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011

	30.6.12	30.6.11
	£	£
R M Grocock		
Balance outstanding at start of year	2,298	4,728
Amounts repaid	(2,178)	(2,430)
Balance outstanding at end of year	<u>120</u>	<u>2,298</u>