

REGISTERED NUMBER: 06610317 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Caxton House Retail Limited

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26/03/2014

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COMPANIES HOUSE

Caxton House Retail Limited

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for the Year Ended 30 June 2013

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Caxton House Retail Limited

Company Information
for the Year Ended 30 June 2013

DIRECTOR:

R M Grocock

REGISTERED OFFICE:

1 Swinston Hill Gardens
Dinnington
Sheffield
South Yorkshire
S25 2RW

REGISTERED NUMBER.

06610317 (England and Wales)

Abbreviated Balance Sheet
30 June 2013

	Notes	30.6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Tangible assets	2		25		227
CURRENT ASSETS					
Stocks		4,000		4,000	
Debtors		3,193		120	
Cash in hand		108		828	
		7,301		4,948	
CREDITORS					
Amounts falling due within one year		5,255		3,549	
NET CURRENT ASSETS			2,046		1,399
TOTAL ASSETS LESS CURRENT LIABILITIES			2,071		1,626
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			2,070		1,625
SHAREHOLDERS' FUNDS			2,071		1,626

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 13/03/14 and were signed by



R M Grocock - Director

The notes form part of these abbreviated accounts

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 2012	
and 30 June 2013	1,009
DEPRECIATION	
At 1 July 2012	782
Charge for year	202
	984
At 30 June 2013	
NET BOOK VALUE	
At 30 June 2013	25
At 30 June 2012	227

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	30.6.13 £	30.6.12 £
1	Ordinary	£1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2013 and 30 June 2012

	30.6.13	30.6.12
	£	£
R M Grocock		
Balance outstanding at start of year	120	2,298
Amounts advanced	3,192	-
Amounts repaid	(120)	(2,178)
Balance outstanding at end of year	<u>3,192</u>	<u>120</u>