

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
9 SEPTEMBER 2010 TO 30 SEPTEMBER 2011
FOR
CAXTON HILL MOTORS LIMITED

SATURDAY



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CAXTON HILL MOTORS LIMITED

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for the period 9 September 2010 to 30 September 2011**

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CAXTON HILL MOTORS LIMITED

COMPANY INFORMATION
for the period 9 September 2010 to 30 September 2011

DIRECTORS:

M A Howard
S J Mead

REGISTERED OFFICE:

23 Bull Plain
Hertford
Hertfordshire
SG14 1DX

REGISTERED NUMBER:

07371387 (England and Wales)

ACCOUNTANTS:

Wortons
Chartered Accountants
23 Bull Plain
Hertford
Hertfordshire
SG14 1DX

CAXTON HILL MOTORS LIMITED

ABBREVIATED BALANCE SHEET

30 September 2011

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		26,561
CURRENT ASSETS			
Stocks		351	
Debtors	3	16,691	
Cash at bank and in hand		7,407	
		<u>24,449</u>	
CREDITORS			
Amounts falling due within one year		<u>24,332</u>	
NET CURRENT ASSETS			<u>117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,678
CREDITORS			
Amounts falling due after more than one year			<u>35,417</u>
NET LIABILITIES			<u>(8,739)</u>
CAPITAL AND RESERVES			
Called up share capital	4		110
Profit and loss account			<u>(8,849)</u>
SHAREHOLDERS' FUNDS			<u>(8,739)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

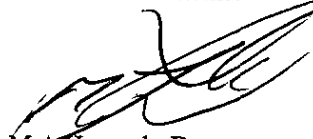
The notes form part of these abbreviated accounts

CAXTON HILL MOTORS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 2011

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 Board of Directors on 17 October 2011 and were signed on its behalf by



M A Howard - Director



S J Mead - Director

The notes form part of these abbreviated accounts

CAXTON HILL MOTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the period 9 September 2010 to 30 September 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements - going concern

The financial statements have been prepared on a going concern basis as the directors have undertaken to continue to support the activities of the company and they are of the opinion that the company's profitability will improve in subsequent years

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	- 20% on cost
Fixtures and fittings	- 25% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	33,304
At 30 September 2011	33,304
DEPRECIATION	
Charge for period	6,743
At 30 September 2011	6,743
NET BOOK VALUE	
At 30 September 2011	26,561

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £3,000

CAXTON HILL MOTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the period 9 September 2010 to 30 September 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	100
10	A Ordinary	£1	10
			<hr/>
			110
			<hr/>

The following shares were allotted and fully paid for cash at par during the period

100 Ordinary shares of £1 each
10 A Ordinary shares of £1 each

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CAXTON HILL MOTORS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

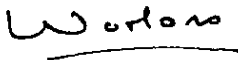
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caxton Hill Motors Limited for the period ended 30 September 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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 (ICAEW), 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 Hill Motors Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Caxton Hill Motors Limited and state those matters that we have agreed to state to the Board of Directors of Caxton Hill Motors Limited, 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Caxton Hill Motors Limited 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 loss of Caxton Hill Motors Limited. You consider that Caxton Hill Motors Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Caxton Hill Motors Limited. 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.



Wortons
Chartered Accountants
23 Bull Plain
Hertford
Hertfordshire
SG14 1DX

17 October 2011