

REGISTERED NUMBER: 07371387 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
CAXTON HILL MOTORS LIMITED**

TUESDAY



A19 *A4YXHCXU* 19/01/2016 #217
COMPANIES HOUSE

CAXTON HILL MOTORS LIMITED

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for the year ended 30 September 2015**

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CAXTON HILL MOTORS LIMITED

COMPANY INFORMATION
for the year ended 30 September 2015

DIRECTOR:

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

ABBREVIATED BALANCE SHEET
30 September 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	7,840	15,389
CURRENT ASSETS			
Stocks		1,803	5,214
Debtors	3	7,821	7,616
Cash at bank and in hand		16,540	16,349
		<u>26,164</u>	<u>29,179</u>
CREDITORS			
Amounts falling due within one year		<u>20,192</u>	<u>21,411</u>
NET CURRENT ASSETS		<u>5,972</u>	<u>7,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		13,812	23,157
CREDITORS			
Amounts falling due after more than one year		(610)	(4,027)
PROVISIONS FOR LIABILITIES		<u>(1,568)</u>	<u>(2,360)</u>
NET ASSETS		<u><u>11,634</u></u>	<u><u>16,770</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	110	110
Profit and loss account		<u>11,524</u>	<u>16,660</u>
SHAREHOLDERS' FUNDS		<u><u>11,634</u></u>	<u><u>16,770</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

CAXTON HILL MOTORS LIMITED (REGISTERED NUMBER: 07371387)

ABBREVIATED BALANCE SHEET - continued
30 September 2015

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 8 January 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'S J Mead', written in a cursive style.

S J Mead - Director

The notes form part of these abbreviated accounts

CAXTON HILL MOTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2015

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	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 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.

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 October 2014	55,431
Additions	4,983
Disposals	(5,600)
At 30 September 2015	54,814
DEPRECIATION	
At 1 October 2014	40,042
Charge for year	10,882
Eliminated on disposal	(3,950)
At 30 September 2015	46,974
NET BOOK VALUE	
At 30 September 2015	7,840
At 30 September 2014	15,389

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2014 - £3,000).

CAXTON HILL MOTORS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 September 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
100	Ordinary	£1	100	100
10	A Ordinary	£1	10	10
			<u>110</u>	<u>110</u>

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

The following reproduces the text of the report prepared for the director 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.

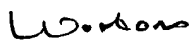
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caxton Hill Motors Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's 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 director of Caxton Hill Motors Limited 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 director of Caxton Hill Motors Limited 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 director 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 year.

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

8 January 2016