

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

CAXTON HOUSE LTD

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for the Year Ended 31 August 2016

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CAXTON HOUSE LTD
COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS: Mr JA Edwards
Mr W T Edwards

SECRETARY:

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 08183261

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

CAXTON HOUSE LTD (REGISTERED NUMBER: 08183261)

ABBREVIATED BALANCE SHEET

31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Intangible assets	2		139,472		147,972
Tangible assets	3		<u>142,384</u>		<u>135,044</u>
			281,856		283,016
CURRENT ASSETS					
Stocks		43,000		32,520	
Debtors		172,661		141,574	
Cash at bank		<u>58,790</u>		<u>57,015</u>	
		274,451		231,109	
CREDITORS					
Amounts falling due within one year		<u>211,128</u>		<u>188,884</u>	
NET CURRENT ASSETS			<u>63,323</u>		<u>42,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			345,179		325,241
CREDITORS					
Amounts falling due after more than one year			(137,712)		(185,809)
PROVISIONS FOR LIABILITIES			<u>(10,401)</u>		<u>-</u>
NET ASSETS			<u>197,066</u>		<u>139,432</u>
CAPITAL AND RESERVES					
Called up share capital	4		102		102
Profit and loss account			<u>196,964</u>		<u>139,330</u>
SHAREHOLDERS' FUNDS			<u>197,066</u>		<u>139,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 August 2016

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 12 January 2017 and were signed on its behalf by:

Mr JA Edwards - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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 - 25% on reducing balance and 15% on reducing balance

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. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>173,472</u>
AMORTISATION	
At 1 September 2015	25,500
Amortisation for year	<u>8,500</u>
At 31 August 2016	<u>34,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>139,472</u>
At 31 August 2015	<u>147,972</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	174,876
Additions	<u>21,486</u>
At 31 August 2016	<u>196,362</u>
DEPRECIATION	
At 1 September 2015	39,832
Charge for year	<u>14,146</u>
At 31 August 2016	<u>53,978</u>
NET BOOK VALUE	
At 31 August 2016	<u>142,384</u>
At 31 August 2015	<u>135,044</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100
1	Ordinary 'A'	£1	1	1
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>102</u>	<u>102</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.