

REGISTERED NUMBER: 08183261

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

CAXTON HOUSE LTD

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for the Year Ended 31 August 2018

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CAXTON HOUSE LTD
COMPANY INFORMATION
for the Year Ended 31 August 2018

DIRECTORS:

JA Edwards
W T Edwards

SECRETARY:

REGISTERED OFFICE:

3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER:

08183261

ACCOUNTANTS:

Michael Martin Partnership 2018 Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

CAXTON HOUSE LTD (REGISTERED NUMBER: 08183261)**BALANCE SHEET**
31 August 2018

	Notes	31.8.18 £	£	31.8.17 £	£
FIXED ASSETS					
Intangible assets	4		122,124		130,798
Tangible assets	5		<u>168,806</u>		<u>166,119</u>
			290,930		296,917
CURRENT ASSETS					
Stocks		52,700		56,200	
Debtors	6	140,442		161,089	
Cash at bank		<u>72,097</u>		<u>89,002</u>	
		265,239		306,291	
CREDITORS					
Amounts falling due within one year	7	<u>189,743</u>		<u>246,247</u>	
NET CURRENT ASSETS			<u>75,496</u>		<u>60,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			366,426		356,961
CREDITORS					
Amounts falling due after more than one year	8		<u>42,317</u>		<u>73,262</u>
NET ASSETS			<u>324,109</u>		<u>283,699</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Retained earnings			<u>324,007</u>		<u>283,597</u>
SHAREHOLDERS' FUNDS			<u>324,109</u>		<u>283,699</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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)

CAXTON HOUSE LTD (REGISTERED NUMBER: 08183261)

BALANCE SHEET - continued
31 August 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 October 2018 and were signed on its behalf by:

JA Edwards - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2018

1. **STATUTORY INFORMATION**

Caxton House Ltd is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2018****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2017 - 10) .

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1 September 2017
and 31 August 2018

173,472

AMORTISATION

At 1 September 2017
Charge for year
At 31 August 2018

42,674

8,674

51,348

NET BOOK VALUE

At 31 August 2018
At 31 August 2017

122,124

130,798

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 September 2017
Additions
At 31 August 2018

237,789

18,995

256,784

DEPRECIATION

At 1 September 2017
Charge for year
At 31 August 2018

71,670

16,308

87,978

NET BOOK VALUE

At 31 August 2018
At 31 August 2017

168,806

166,119

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.8.18
£

31.8.17
£

Trade debtors

140,442

161,089

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.8.18
£

31.8.17
£

Hire purchase contracts

4,446

4,446

Trade creditors

106,677

147,938

Taxation and social security

46,873

58,929

Other creditors

31,747

34,934

189,743

246,247

CAXTON HOUSE LTD (REGISTERED NUMBER: 08183261)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2018

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.8.18	31.8.17
	£	£
Hire purchase contracts	4,076	8,522
Other creditors	<u>38,241</u>	<u>64,740</u>
	<u>42,317</u>	<u>73,262</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.