

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2015
for
Caxton Press Limited

Caxton Press Limited (Registered number: 07446419)

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for the Year Ended 30 November 2015**

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Caxton Press Limited
Company
Information
for the Year Ended 30 November 2015

DIRECTOR: D J Parker

REGISTERED OFFICE: Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

REGISTERED NUMBER: 07446419 (England and Wales)

ACCOUNTANTS: CAAS
Chartered Accountants
Suite 203, 2nd Floor
China House
401 Edgware Road
London
NW2 6GY

Caxton Press Limited (Registered number: 07446419)**Abbreviated Balance Sheet**
30 November
2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		3,039		3,799
CURRENT ASSETS					
Stocks		2,000		6,000	
Debtors		65,217		113,294	
Cash at bank and in hand		<u>4,380</u>		<u>2,624</u>	
		71,597		121,918	
CREDITORS					
Amounts falling due within one year		<u>74,069</u>		<u>123,817</u>	
NET CURRENT LIABILITIES			<u>(2,472)</u>		<u>(1,899)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>567</u>		<u>1,900</u>
CAPITAL AND RESERVES					
Called up share capital	3		150		150
Profit and loss account			<u>417</u>		<u>1,750</u>
SHAREHOLDERS' FUNDS			<u>567</u>		<u>1,900</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
- (a) 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
- (b) 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 26 August 2016 and were signed by:

D J Parker - Director

Caxton Press Limited (Registered number: 07446419)**Notes to the Abbreviated Accounts
for the Year Ended 30 November 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 January 2015).

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.

Motor vehicles - 20% on reducing balance
Computer equipment - 20% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is accounted for on an undiscounted basis at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

Trade debtors

Trade debtors are carried at original net invoice amount less an estimate for doubtful debtors. Bad debts are written off when identified. Specific provisions are made against debts whose recovery is considered doubtful.

Provisions and accruals

Provisions are recognised when there is a present legal or constructive obligation as a result of past events and the amount can be reliably estimated. Provisions are not recognised for future operating losses.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>8,338</u>
DEPRECIATION	
At 1 December 2014	4,539
Charge for year	<u>760</u>
At 30 November 2015	<u>5,299</u>
NET BOOK VALUE	
At 30 November 2015	<u>3,039</u>
At 30 November 2014	<u>3,799</u>

Caxton Press Limited (Registered number: 07446419)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15	30.11.14
150	Ordinary	£1	£ <u>150</u>	£ <u>150</u>

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £12,000 (2014 - £12,000) were paid to the director .

Brian J. Parker

Mr B Parker is a close family member of the Director, Mr D Parker

Loans to the value of £8,407 were paid during the year.

	30.11.15	30.11.14
	£	£
Amount due from related party at the balance sheet date	<u>1,052</u>	<u>9,459</u>

5. **ULTIMATE CONTROLLING PARTY**

The Director, Mr D J Parker and a close member of his family, Mr B J Parker are considered to be the ultimate controlling parties by virtue of their 67% holding of the ordinary issued share capital.

