REGISTERED NUMBER: 00569293

BAXTER HART & ABRAHAM LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

Miller & Co
Chartered Accountants
5 Imperial Court
Laporte Way
Luton
Bedfordshire
LU4 8FE

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for the Year Ended 30 June 2015

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BAXTER HART & ABRAHAM LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2015

DIRECTOR:	R C Horn ACA
REGISTERED OFFICE:	141 New Bedford Road Luton Bedfordshire LU3 1LF
REGISTERED NUMBER:	00569293
ACCOUNTANTS:	Miller & Co Chartered Accountants 5 Imperial Court Laporte Way Luton Bedfordshire LU4 8FE
BANKERS:	Barclays Bank plc 28 George Street Luton Bedfordshire LU1 2AE

ABBREVIATED BALANCE SHEET
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		**45,651**		48,866
Investments	3		**10,220**		10,220
			55,871		59,086
CURRENT ASSETS					
Stocks		**91,963**		70,326	
Debtors		**94,940**		52,953	
Cash at bank and in hand		**3,395**		32,693	
		190,298		155,972	
CREDITORS					
Amounts falling due within one year		**66,529**		31,862	
NET CURRENT ASSETS			**123,769**		124,110
TOTAL ASSETS LESS CURRENT LIABILITIES			**179,640**		183,196
CAPITAL AND RESERVES					
Called up share capital	4		**1,000**		1,000
Profit and loss account			**178,640**		182,196
SHAREHOLDERS' FUNDS			**179,640**		183,196

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

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

The director acknowledges his 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 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 21 March 2016 and were signed by:

R C Horn ACA - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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.

Freehold property	- 2% on cost
Fixtures and fittings	- 25% on cost and 10% on cost
Motor vehicles	- 20% on reducing balance

Investment property has not been included at its open market value which is contrary to the requirements of Statement of Standard Accounting Practice No. 19.

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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014 and 30 June 2015	**154,263**
DEPRECIATION	
At 1 July 2014	**105,397**
Charge for year	**3,215**
At 30 June 2015	**108,612**
NET BOOK VALUE	
At 30 June 2015	**45,651**
At 30 June 2014	48,866

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 July 2014 and 30 June 2015	**10,220**
NET BOOK VALUE	
At 30 June 2015	**10,220**
At 30 June 2014	10,220

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Barford Brothers Limited
Nature of business: Commission Dyers

Class of shares:	% holding
Ordinary	40.00

	30.11.14 £	30.11.13 £
Aggregate capital and reserves	**641,004**	669,648
Loss for the year	**(28,644)**	(58,576)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2015 £**	2014 £
1,000	Ordinary	£1	**1,000**	1,000

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
R C Horn ACA		
Balance outstanding at start of year	**-**	-
Amounts advanced	**2,016**	-
Amounts repaid	**-**	-
Balance outstanding at end of year	**2,016**	-

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.