

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

BAXTERBASICS LIMITED

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for the Year Ended 30 June 2012**

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BAXTERBASICS LIMITED

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR:	Mr J M Baxter
SECRETARY:	Windsor Accountancy Limited
REGISTERED OFFICE:	2nd Floor Elizabeth House 18-20 Sheet Street Windsor Berkshire SL4 1BG
REGISTERED NUMBER:	06611607 (England and Wales)
ACCOUNTANTS:	Windsor Accountancy Limited Chartered Certified Accountants 2nd Floor, Elizabeth House 18-20 Sheet Street Windsor Berkshire SL4 1BG
BANKERS:	Santander UK plc 301 Vincent Street Glasgow G2 5NT

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
BAXTERBASICS 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 three to four) 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 Baxterbasics Limited for the year ended 30 June 2012 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Baxterbasics Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Baxterbasics Limited and state those matters that we have agreed to state to the director of Baxterbasics Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 Baxterbasics 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 profit of Baxterbasics Limited. You consider that Baxterbasics 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 Baxterbasics 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.

Windsor Accountancy Limited
Chartered Certified Accountants
2nd Floor, Elizabeth House
18-20 Sheet Street
Windsor
Berkshire
SL4 1BG

9 November 2012

BAXTERBASICS LIMITED (REGISTERED NUMBER: 06611607)**Abbreviated Balance Sheet
30 June 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	398	971
CURRENT ASSETS			
Debtors		7,867	11,784
Cash at bank		33,597	32,255
		<u>41,464</u>	<u>44,039</u>
CREDITORS			
Amounts falling due within one year		(14,433)	(36,366)
NET CURRENT ASSETS		<u>27,031</u>	<u>7,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,429</u>	<u>8,644</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		27,329	8,544
SHAREHOLDERS' FUNDS		<u>27,429</u>	<u>8,644</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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
- (b) 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 9 November 2012 and were signed by:

Mr J M Baxter - Director

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 33% on cost

Deferred tax

Pension costs and other post-retirement benefits

2. TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 July 2011	
and 30 June 2012	<u>2,472</u>
DEPRECIATION	
At 1 July 2011	1,501
Charge for year	<u>573</u>
At 30 June 2012	<u>2,074</u>
NET BOOK VALUE	
At 30 June 2012	<u>398</u>
At 30 June 2011	<u>971</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

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.