

Registered number  
07065708

BAXTER THOMPSON LTD.  
Abbreviated Unaudited Accounts  
for the year ended  
31 December 2015

BAXTER THOMPSON LTD.  
Balance Sheet  
as at 31 December 2015

|                                                       | Notes  | 2015<br>£ | 2014<br>£ |
|-------------------------------------------------------|--------|-----------|-----------|
| Fixed assets                                          | 2      |           |           |
| Tangible assets                                       |        | 943       | 298       |
|                                                       |        | 943       | 298       |
| Current assets                                        |        |           |           |
| Debtors                                               | 12,550 | 13,983    |           |
| Cash at bank and in hand                              | 6,361  | 8,427     |           |
|                                                       | 18,911 | 22,410    |           |
| <b>Creditors:</b> amounts falling due within one year | 15,691 | 7,361     |           |
| Net current assets / (liabilities)                    |        | 3,220     | 15,049    |
| Total assets less current liabilities                 |        | 4,163     | 15,347    |
| Total net assets (liabilities)                        |        | 4,163     | 15,347    |
| Capital and reserves                                  |        |           |           |
| Called up share capital                               | 3      | 2         | 1         |
| Profit and loss account                               |        | 4,161     | 15,346    |
| Shareholders' funds                                   |        | 4,163     | 15,347    |

BAXTER THOMPSON LTD.  
Balance Sheet  
as at 31 December 2015

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Ms D Pescetelli

Director

Approved by the board on 31 March 2016

## 1. Accounting policies

### Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Fixtures & fittings | 15% Straight Line |
| Computer equipment  | 0% Straight Line  |
| Office equipment    | 25% Straight Line |

## 2. Fixed assets

|                     | Tangible Fixed Assets | Total |
|---------------------|-----------------------|-------|
| Cost                | £                     | £     |
| At 31 December 2014 | 5,553                 | 5,553 |
| Additions           | 971                   | 971   |
| At 31 December 2015 | 6,524                 | 6,524 |
| Depreciation        |                       |       |
| At 31 December 2014 | 5,255                 | 5,255 |
| Charge for period   | 326                   | 326   |
| At 31 December 2015 | 5,581                 | 5,581 |
| Net book values     |                       |       |
| At 31 December 2015 | 943                   | 943   |
| At 31 December 2014 | 298                   | 298   |

### 3. Share capital

|                                                  | 2015 | 2014 |
|--------------------------------------------------|------|------|
|                                                  | £    | £    |
| Allotted, called up and fully paid:              |      |      |
| 1 B Ordinary shares of £1.00 each                | 1    |      |
| Allotted, called up and fully paid:              |      |      |
| 1 (2014: 1) Ordinary Shares shares of £1.00 each | 1    | 1    |
|                                                  | 2    | 1    |

### 4. Transactions with directors

|                                                       |          |
|-------------------------------------------------------|----------|
| Jonathan Baxter                                       | £        |
| Description of the transaction                        | Director |
| Balance due from/(to) the company at 1 January 2015   | 2,713    |
| Payments on behalf of director                        | (11,108) |
| Dividends                                             | 21,000   |
| Balance due from/(to) the company at 31 December 2015 | 12,605   |

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