

Registered number
07065708

BAXTER THOMPSON LTD.
Unaudited Accounts
for the year ended
31 December 2017

BAXTER THOMPSON LTD.

Accountant's Report

Report to the directors on the preparation of the unaudited statutory accounts of BAXTER THOMPSON LTD. for the year ended 31 December 2017.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BAXTER THOMPSON LTD. for the year ended 31 December 2017 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>

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PAH Accounting
Chartered Certified Accountants

Unit 2, The Pound,
Coate,
Devizes,
Wiltshire,
SN10 3LG

17 July 2018

BAXTER THOMPSON LTD.
Balance Sheet
as at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets		1,897	0
Tangible assets		1,693	617
		3,590	617
Current assets			
Debtors	11,544	21,920	
Cash at bank and in hand	6,530	15,584	
	18,074	37,504	
Creditors: amounts falling due within one year	(31,708)	(43,025)	
Net current assets / (liabilities)		(13,634)	(5,521)
Total assets less current liabilities		(10,044)	(4,904)
Accruals and deferred income		(650)	(350)
Total net assets (liabilities)		(10,694)	(5,254)
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(10,696)	(5,256)
Shareholders' funds		(10,694)	(5,254)

BAXTER THOMPSON LTD.
Balance Sheet
as at 31 December 2017

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

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2017 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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Mr J Baxter

Director

Approved by the board on 17 July 2018

Company Number: 07065708 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

Dalton House
60 Windsor Avenue
London
SW19 2RR

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. 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
Office equipment	25% Straight Line

2. Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 (2016: 1) B Ordinary shares of £1.00 each	1	1
Allotted, called up and fully paid:		
1 (2016: 1) Ordinary Shares shares of £1.00 each	1	1
	2	2

3. Related party disclosures

During the period of accounts a transaction occurred between this company and a related party, Smart Box of Tricks. The relationship between the parties is Inter company loan. At the balance sheet date the related party owed the company £5,217 (2016 - £7,217).

Controlling party

The company is controlled by Jon Baxter by way of majority shareholding in the company.

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.