

**BAXTER HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021**

BAXTER HOUSE LIMITED
UNAUDITED ACCOUNTS
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BAXTER HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2021

Directors	Richard Andrew Speer Andra Sandru
Company Number	10163389 (England and Wales)
Registered Office	14 Vista House Longfield Avenue London W5 2BT
Accountants	Abacus Jack Ltd New Century House Crowther Road Washington Tyne and Wear NE38 0QA

BAXTER HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	278	555
Current assets			
Debtors	5	-	42,464
Cash at bank and in hand		14,500	36,221
		<u>14,500</u>	<u>78,685</u>
Creditors: amounts falling due within one year	<u>6</u>	(50,512)	(48,175)
Net current (liabilities)/assets		<u>(36,012)</u>	<u>30,510</u>
Total assets less current liabilities		(35,734)	31,065
Creditors: amounts falling due after more than one year	<u>7</u>	(25,500)	-
Net (liabilities)/assets		<u>(61,234)</u>	<u>31,065</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		(61,238)	31,061
Shareholders' funds		<u>(61,234)</u>	<u>31,065</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 May 2022 and were signed on its behalf by

Andra Sandru
Director

Company Registration No. 10163389

BAXTER HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

1 Statutory information

Baxter House Limited is a private company, limited by shares, registered in England and Wales, registration number 10163389. The registered office is 14 Vista House, Longfield Avenue, London, W5 2BT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 August 2020	1,835
At 31 July 2021	1,835
Depreciation	
At 1 August 2020	1,280
Charge for the year	277
At 31 July 2021	1,557
Net book value	
At 31 July 2021	278
At 31 July 2020	555

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	-	42,464

BAXTER HOUSE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	2,152	5,492
Trade creditors	10,279	2,915
Taxes and social security	6,553	5,125
Loans from directors	31,528	34,643
	<hr/>	<hr/>
	50,512	48,175
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	25,500	-
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8 Average number of employees

During the year the average number of employees was 1 (2020: 1).

