

**BAXTER HOUSE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2023**

**BAXTER HOUSE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**BAXTER HOUSE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Directors</b>	Richard Andrew Speer Andra Sandru
<b>Company Number</b>	10163389 (England and Wales)
<b>Registered Office</b>	14 Vista House Longfield Avenue London W5 2BT
<b>Accountants</b>	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 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	5	-	10,878
Cash at bank and in hand		3,877	11,390
		<u>3,877</u>	<u>22,268</u>
<b>Creditors: amounts falling due within one year</b>	6	(27,796)	(46,037)
<b>Net current liabilities</b>		<u>(23,919)</u>	<u>(23,769)</u>
<b>Total assets less current liabilities</b>		(23,919)	(23,769)
<b>Creditors: amounts falling due after more than one year</b>	7	(22,987)	(22,949)
<b>Net liabilities</b>		<u>(46,906)</u>	<u>(46,718)</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		(46,910)	(46,722)
<b>Shareholders' funds</b>		<u>(46,906)</u>	<u>(46,718)</u>

For the year ending 31 July 2023 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 30 April 2024 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 2023**

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**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**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 August 2022	1,835
At 31 July 2023	1,835
<b>Depreciation</b>	
At 1 August 2022	1,835
At 31 July 2023	1,835
<b>Net book value</b>	
At 31 July 2023	-

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
VAT	-	86
Trade debtors	-	10,792
	-	10,878

**BAXTER HOUSE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	-	4,779
Trade creditors	-	14,507
Taxes and social security	-	(895)
Loans from directors	27,646	27,646
Accruals	150	-
	<u>27,796</u>	<u>46,037</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	22,987	22,949

**8 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

