

CHARLES BAXTER LTD

**Company Registration Number:
12881910 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 15 September 2020

End date: 30 September 2021

CHARLES BAXTER LTD

Contents of the Financial Statements

for the Period Ended 30 September 2021

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

CHARLES BAXTER LTD

Company Information

for the Period Ended 30 September 2021

Director:	Charles Baxter
Secretary:	Charles Baxter
Registered office:	2 Mummary Court Painters Forstal Faversham England ME13 0ES
Company Registration Number:	12881910 (England and Wales)

CHARLES BAXTER LTD

Directors' Report Period Ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Principal Activities

Construction Consultancy

Political and charitable donations

N/a

Company policy on the employment of disabled persons

We are an equal opportunity employer

Additional information

N/a

Directors

The directors shown below have held office during the whole of the period from 15 September 2020 to 30 September 2021

Charles Baxter

Secretary

Charles Baxter

This report was approved by the board of directors on 8 November 2021

And Signed On Behalf Of The Board By:

Name: Charles Baxter

Status: Director

CHARLES BAXTER LTD

Profit and Loss Account

for the Period Ended 30 September 2021

	<i>Notes</i>	<i>13 months to 30 Sep 2021 £</i>
Turnover		124,821
Cost of sales		(591)
Gross Profit or (Loss)		124,230
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		(0)
Administrative Expenses		(39,347)
Other operating income		0
Operating Profit or (Loss)		<u>84,883</u>
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		<u>84,883</u>
Profit or (Loss) for Period		<u>84,883</u>

The notes form part of these financial statements

CHARLES BAXTER LTD

Balance sheet

As at 30 September 2021

	Notes	13 months to 30 Sep 2021 £
Fixed assets		
Intangible assets:	4	0
Tangible assets:	5	0
Total fixed assets:		<u>0</u>
Current assets		
Stocks:		0
Debtors:	6	0
Cash at bank and in hand:		76,000
Total current assets:		<u>76,000</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:	7	(0)
Net current assets (liabilities):		<u>76,000</u>
Total assets less current liabilities:		76,000
Creditors: amounts falling due after more than one year:	8	(0)
Provision for liabilities:		(0)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>76,000</u>

The notes form part of these financial statements

CHARLES BAXTER LTD

Balance sheet continued

As at 30 September 2021

	<i>Notes</i>	<i>13 months to 30 Sep 2021 £</i>
Capital and reserves		
Called up share capital:		76,000
Revaluation reserve:	9	0
Profit and loss account:		0
Shareholders funds:		<hr/> 76,000 <hr/>

For the year ending 30 September 2021 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 November 2021

And Signed On Behalf Of The Board By:

Name: Charles Baxter

Status: Director

The notes form part of these financial statements

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

*13 months to
30 Sep 2021*

Average number of employees during the period

1

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Intangible assets

	Goodwill		Total
Cost	£	£	
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2021	-	-	-
Amortisation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 30 September 2021	-	-	-
Net book value			
Net book value at 30 September 2021	-	-	-

The company hold no intangible assets.

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 September 2021	-	-	-
Depreciation			
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 30 September 2021	-	-	-
Net book value			
At 30 September 2021	-	-	-

All tangible assets are written off in the period

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Debtors

*13 months to
30 Sep 2021*

£

Trade debtors

0

Prepayments and accrued income

0

Other debtors

0

Total

0

The company has no debtors

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

7.Creditors: amounts falling due within one year note

	<i>13 months to 30 Sep 2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
Other creditors	0
Total	<hr/> 0 <hr/>

Nil

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

8.Creditors: amounts falling due after more than one year

	<i>13 months to 30 Sep 2021</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Other creditors	0
Total	0

Nil

CHARLES BAXTER LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

9. Revaluation reserve

	<i>13 months to 30 Sep 2021</i> £
Surplus or deficit after revaluation	0
Balance at 30 September 2021	<u>0</u>
Nil	

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.