



REGISTERED NUMBER 5136064

# A Baxter Holdings Limited

## Abbreviated Accounts

31st January 2011

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COMPANIES HOUSE

Smailes Goldie

Chartered Accountants

 **UK200Group**  
independent quality assured professionals

# **A Baxter Holdings Limited (Registered number: 5136064)**

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*for the year ended 31st January 2011*

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# A Baxter Holdings Limited

## Company Information

*for the year ended 31st January 2011*

### DIRECTORS

Allan Baxter  
Andrew Baxter

### SECRETARY

Andrew Baxter

### REGISTERED OFFICE

146 Woodland Drive  
Anlaby  
East Yorkshire  
HU10 7HT

### REGISTERED NUMBER

5136064

### ACCOUNTANTS

Smailes Goldie  
Chartered Accountants  
Regent's Court  
Princess Street  
Hull  
East Yorkshire HU2 8BA

# A Baxter Holdings Limited (Registered number: 5136064)

## Abbreviated Balance Sheet

31st January 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	250,325	274,158
<b>CURRENT ASSETS</b>			
Debtors		1,028	3,322
Cash at bank		4,132	-
		<u>5,160</u>	<u>3,322</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>35,842</u>	<u>42,116</u>
<b>NET CURRENT LIABILITIES</b>		<u>(30,682)</u>	<u>(38,794)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		219,643	235,364
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>169,521</u>	<u>185,098</u>
<b>NET ASSETS</b>		<u><u>50,122</u></u>	<u><u>50,266</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,100	1,100
Profit and loss account		<u>49,022</u>	<u>49,166</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>50,122</u></u>	<u><u>50,266</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

# **A Baxter Holdings Limited (Registered number: 5136064)**

## **Abbreviated Balance Sheet - continued**

**31st January 2011**

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

The financial statements were approved by the Board of Directors on 29th November 2011 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'Allan Baxter', written over a horizontal line.

Allan Baxter - Director

The notes form part of these abbreviated accounts

# A Baxter Holdings Limited (Registered number: 5136064)

## Notes to the Abbreviated Accounts

for the year ended 31st January 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st February 2010	349,000
Disposals	(64,000)
	<hr/>
At 31st January 2011	285,000
<b>DEPRECIATION</b>	
At 1st February 2010	74,842
Charge for year	5,700
Eliminated on disposal	(45,867)
	<hr/>
At 31st January 2011	34,675
<b>NET BOOK VALUE</b>	
At 31st January 2011	<u>250,325</u>
At 31st January 2010	<u>274,158</u>

### 3 CREDITORS

Creditors include an amount of £169,339 (2010 - £176,087) for which security has been given

# A Baxter Holdings Limited (Registered number: 5136064)

## Notes to the Abbreviated Accounts - continued

for the year ended 31st January 2011

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1,100	Ordinary	1	<u>1,100</u>	<u>1,100</u>

### 5 TRANSACTIONS WITH DIRECTORS

Included in other creditors are loans from the directors of £20,187 (2010 £15,322)

### 6 CONTROL RELATIONSHIPS

The company is controlled by Allan Baxter by virtue of the fact that he owns the highest percentage of the issued share capital of the company