

# **BAXTERTOYS UK LTD**

**Company Registration Number:  
08605149 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 July 2018**

# **BAXTERTOYS UK LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2018**

**Company Information - 3**

**Report of the Directors - 4**

**Balance sheet - 5**

**Additional notes - 7**

**Balance sheet notes - 8**

# **BAXTERTOYS UK LTD**

## **Company Information**

**for the Period Ended 31 July 2018**

**Director:**

Sabalina Svetlana

Melnikovs Jevgenijs

**Registered office:**

109

Brenton Road

Wolverhampton

England

WV4 5NS

**Company Registration Number:**

08605149 (England and Wales)

# **BAXTERTOYS UK LTD**

## **Directors' Report Period Ended 31 July 2018**

The directors present their report with the financial statements of the company for the period ended 31 July 2018

### **Principal Activities**

Other business support service activities not elsewhere classified

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2017 to 31 July 2018**

Sabalina Svetlana

Melnikovs Jevgenijs

**This report was approved by the board of directors on 4 March 2019**

**And Signed On Behalf Of The Board By:**

Name: Sabalina Svetlana

Status: Director

Name: Melnikovs Jevgenijs

Status: Director

# BAXTERTOYS UK LTD

## Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>16 months to 31 Jul 2018 £</i>	<i>2017 £</i>
<b>Fixed assets</b>			
Intangible assets:	2	0	
Tangible assets:	3	531	1,061
<b>Total fixed assets:</b>		<u>531</u>	<u>1,061</u>
<b>Current assets</b>			
Stocks:		1,296	6,052
Debtors:	4	0	0
Cash at bank and in hand:		50	5,143
<b>Total current assets:</b>		<u>1,346</u>	<u>11,195</u>
Creditors: amounts falling due within one year:	5	( 0 )	( 6,294 )
<b>Net current assets (liabilities):</b>		<u>1,346</u>	<u>4,901</u>
Total assets less current liabilities:		1,877	5,962
Creditors: amounts falling due after more than one year:	6	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<u>1,877</u>	<u>5,962</u>

The notes form part of these financial statements

# BAXTERTOYS UK LTD

## Balance sheet continued

As at 31 July 2018

	<i>Notes</i>	<i>16 months to 31 Jul 2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,876	5,961
<b>Shareholders funds:</b>		<u>1,877</u>	<u>5,962</u>

For the year ending 31 July 2018 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 4 March 2019**

**And Signed On Behalf Of The Board By:**

Name: Sabalina Svetlana

Status: Director

Name: Melnikovs Jevgenijs

Status: Director

The notes form part of these financial statements

# **BAXTERTOYS UK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **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

# BAXTERTOYS UK LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 2. Intangible assets

	Other	Total
Cost	£	£
At 01 April 2017	0	0
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 July 2018	0	0
<b>Amortisation</b>		
Amortisation at 01 April 2017	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 31 July 2018	0	0
<b>Net book value</b>		
Net book value at 31 July 2018	0	0
Net book value at 31 March 2017	0	0



# BAXTERTOYS UK LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 3. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2017	1,061		1,061
Additions	0		0
Disposals	(0)		(0)
Revaluations	0		0
Transfers	0		0
At 31 July 2018	1,061		1,061
<b>Depreciation</b>			
At 01 April 2017	0		0
Charge for year	530		530
On disposals	(0)		(0)
Other adjustments	0		0
At 31 July 2018	530		530
<b>Net book value</b>			
At 31 July 2018	531		531
At 31 March 2017	1,061		1,061

# BAXTERTOYS UK LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 4. Debtors

	<i>16 months to 31 Jul 2018</i>	<i>2017</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>0</u>
Debtors due after more than one year:	0	0

# BAXTER TOYS UK LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 5. Creditors: amounts falling due within one year note

	<i>16 months to 31 Jul 2018</i>	<i>2017</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	6,294
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>6,294</b>

# BAXTERTOYS UK LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2018

### 6.Creditors: amounts falling due after more than one year

	<i>16 months to 31 Jul 2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

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.