

**BAXDATA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

BAXDATA LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BAXDATA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Director	D Hamilton
Company Number	02077129 (England and Wales)
Registered Office	Kad House Portsmouth Road Esher Surrey KY10 9AD

BAXDATA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	4	125	167
Current assets			
Inventories	5	3,960	5,540
Debtors	6	4,013	5,375
Cash at bank and in hand		15,493	20,993
		<u>23,466</u>	<u>31,908</u>
Creditors: amounts falling due within one year	7	(7,854)	(17,138)
Net current assets		<u>15,612</u>	<u>14,770</u>
Total assets less current liabilities		15,737	14,937
Creditors: amounts falling due after more than one year	8	(2,003)	(1,612)
Net assets		<u>13,734</u>	<u>13,325</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		3,734	3,325
Shareholders' funds		<u>13,734</u>	<u>13,325</u>

For the year ending 31 December 2016 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 director acknowledges his 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.

Approved by the Board on 27 September 2017.

D Hamilton
Director

Company Registration No. 02077129

BAXDATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Baxdata Limited is a private company, limited by shares, registered in England and Wales, registration number 02077129. The registered office and principal place of business is Kad House, Portsmouth Road, Esher, Surrey, KY10 9AD.

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

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Fixtures & fittings	25%
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BAXDATA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2016	167
At 31 December 2016	167
Depreciation	
Charge for the year	42
At 31 December 2016	42
Net book value	
At 31 December 2016	125
At 31 December 2015	167

5 Inventories

	2016 £	2015 £
Finished goods	3,960	5,540
	3,960	5,540

6 Debtors

	2016 £	2015 £
Other debtors	4,013	5,375

7 Creditors: amounts falling due within one year

	2016 £	2015 £
Taxes and social security	4,525	6,240
Other creditors	1,829	6,509
Loans from directors	1,261	3,064
Accruals	239	1,325
	7,854	17,138

8 Creditors: amounts falling due after more than one year

	2016 £	2015 £
Deferred income	2,003	1,612

9 Average number of employees

During the year the average number of employees was 1 (2015: 1).

