

Company Registration No. 07850766 (England and Wales)

BAXLE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2016

BAXLE LTD

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BAXLE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets			637,029		570,746
Current assets					
Stocks		115,420		121,265	
Debtors		285,082		236,525	
Cash at bank and in hand		86,014		119,397	
		<u>486,516</u>		<u>477,187</u>	
Creditors: amounts falling due within one year		<u>(541,055)</u>		<u>(466,549)</u>	
Net current liabilities/(assets)			<u>(54,539)</u>		<u>10,638</u>
Total assets less current liabilities			<u>582,490</u>		<u>581,384</u>
Creditors: amounts falling due after more than one year			<u>(123,412)</u>		<u>(155,229)</u>
			<u>459,078</u>		<u>426,155</u>
Capital and reserves					
Called up share capital			1		1
Profit and loss account			459,077		426,154
Shareholders' funds			<u>459,078</u>		<u>426,155</u>

For the financial Period ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 5 July 2017

Mr P Knowles
Director

Mr R Flower
Director

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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.