

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009
FOR
BARRY THOMPSON & CO. LIMITED

FRIDAY



A1K0CHUI

A15

26/02/2010

162

COMPANIES HOUSE

BARRY THOMPSON & CO LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

BARRY THOMPSON & CO. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

DIRECTORS

Mr J S Thompson
Mrs A D Thompson

SECRETARY:

Mrs A D Thompson

REGISTERED OFFICE.

15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

REGISTERED NUMBER:

04605892 (England and Wales)

ACCOUNTANTS

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

BANKERS

National Westminster Bank
24 High Street
Kidderminster
Worcestershire
DY10 2DL

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BARRY THOMPSON & CO. LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Folkes Worton LLP

Folkes Worton LLP
15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

22nd February 2010

This page does not form part of the abbreviated accounts

BARRY THOMPSON & CO. LIMITED**ABBREVIATED BALANCE SHEET**
31ST DECEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	24,641	32,854
Tangible assets	3	<u>1,486</u>	<u>1,858</u>
		26,127	34,712
CURRENT ASSETS			
Debtors		5,677	11,571
Cash at bank		<u>1</u>	<u>1,930</u>
		5,678	13,501
CREDITORS			
Amounts falling due within one year		<u>47,134</u>	<u>45,806</u>
NET CURRENT LIABILITIES		(41,456)	(32,305)
TOTAL ASSETS LESS CURRENT LIABILITIES		(15,329)	2,407
PROVISIONS FOR LIABILITIES		<u>112</u>	<u>140</u>
NET (LIABILITIES)/ASSETS		<u>(15,441)</u>	<u>2,267</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>(15,443)</u>	<u>2,265</u>
SHAREHOLDERS' FUNDS		<u>(15,441)</u>	<u>2,267</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 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

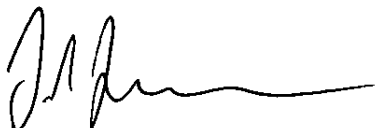
The notes form part of these abbreviated accounts

BARRY THOMPSON & CO LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2009

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 15th February 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'J S Thompson', with a long horizontal flourish extending to the right.

Mr J S Thompson - Director

The notes form part of these abbreviated accounts

BARRY THOMPSON & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net sales of goods/services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 20% on reducing balance

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

COST

At 1st January 2009

and 31st December 2009

Total
£

82,132

AMORTISATION

At 1st January 2009

Charge for year

49,278

8,213

At 31st December 2009

57,491

NET BOOK VALUE

At 31st December 2009

24,641

At 31st December 2008

32,854

BARRY THOMPSON & CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2009 and 31st December 2009	4,010
DEPRECIATION	
At 1st January 2009	2,152
Charge for year	372
At 31st December 2009	2,524
NET BOOK VALUE	
At 31st December 2009	1,486
At 31st December 2008	1,858

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2009 £	2008 £
Number	Class			
2	Ordinary		2	2

5 CONTROLLING INTEREST

Control of the company is exercised by the board of directors No one individual is able to exercise sole control