

368724

**E L BARKER & COMPANY LIMITED**

**A C C O U N T S**

**YEAR ENDED 30 JUNE 2001**



**E L BARKER & COMPANY LIMITED**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2001**

**Company No. 00388724 (England and Wales)**

## **E L BARKER & COMPANY LIMITED**

### **Company Information**

Directors	M E Barker P A Neilson
Secretary	M E Barker
Company Number	00388724 (England and Wales)
Registered Office	202 Cotton Exchange Building Old Hall Street Liverpool L3 9LQ
Accountants	Kemp & Co 202 Cotton Exchange Building Old Hall Street Liverpool L3 9LQ

## **E L BARKER & COMPANY LIMITED**

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# **E L BARKER & COMPANY LIMITED**

## **Directors' Report for the year ended 30 June 2001**

The Directors present their report and the accounts for the year ended 30 June 2001.

### **Principal activity**

The company's principal activity continues to be that of investing the company's liquid assets.

### **Directors**

The Directors at 30 June 2001 and their interests in the share capital of the company were as follows:

	<b>Number of Shares</b>	
	<b>2001</b>	<b>2000</b>
M E Barker	700	700
P A Neilson	800	800

### **Small company rules**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 12 April 2002 and signed on its behalf.

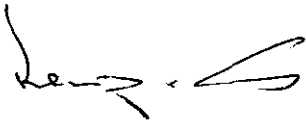


**P A Neilson**  
**Secretary**

**E L BARKER & COMPANY LIMITED**

**Accountants' Report on the unaudited accounts to  
the Directors of E L Barker & Company Limited**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 30 June 2001 set out on pages 3 to 6, and you consider that the company is exempt from audit under the provisions of s 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Kemp & Co  
Chartered Accountants  
202 Cotton Exchange Building  
Old Hall Street  
Liverpool  
L3 9LQ

12 April 2002

# E L BARKER & COMPANY LIMITED

## Profit & Loss Account for the year ended 30 June 2001

	Notes	2001 £	2000 £
<b>Turnover</b>	1 & 2	3255	3119
Administrative expenses		<u>(748)</u>	<u>(752)</u>
<b>Operating Profit</b>	3	2507	2367
<b>Taxation on profit on ordinary activities</b>	4	<u>(251)</u>	<u>(415)</u>
<b>Profit on ordinary activities after taxation</b>		2256	1952
Dividend	5	<u>2850</u>	<u>2850</u>
<b>Loss for the year</b>		(594)	(898)
<b>Retained profit brought forward</b>		<u>72513</u>	<u>73411</u>
<b>Retained profit carried forward</b>		<u>71919</u>	<u>72513</u>

The notes on pages 5 and 6 form part of these accounts.

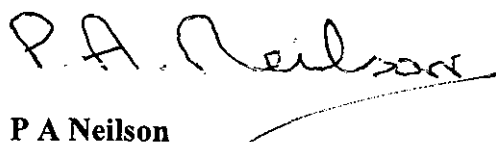
# E L BARKER & COMPANY LIMITED

## Balance Sheet as at 30 June 2001

	Notes	2001 £	2000 £
<b>Fixed Assets</b>			
Tangible assets	6	2694	2694
<b>Current Assets</b>			
Cash at bank		75751	76490
<b>Creditors: amounts falling due within one year</b>	7	<u>(5026)</u>	<u>(5172)</u>
<b>Net Current Assets</b>		<u>70725</u>	<u>71318</u>
<b>Net Assets</b>		<u>73419</u>	<u>74012</u>
<b>Capital and reserves</b>			
Called up share capital	8	1500	1500
Profit & Loss Account		<u>71919</u>	<u>72512</u>
<b>Shareholders' funds</b>	9	<u>73419</u>	<u>74012</u>

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s 249A(1) of the Companies Act 1985. Members have not required the company, under S. 249B(2) of the Companies Act 1985 to obtain an audit for the year ended 30 June 2001. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2001 and of its profit for the year then ended in accordance with the requirements of S.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the Board on 12 April 2002 and signed on its behalf.



**P A Neilson**  
**Secretary**

The notes on pages 5 and 6 form part of these accounts.

# **E L BARKER & COMPANY LIMITED**

## **Notes to the accounts for the year ended 30 June 2001**

### **1 Accounting Policies**

#### **1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Turnover**

Turnover comprises interest received from the company's liquid assets.

### **2 Turnover**

In the year to 30 June 2001 all of the company's turnover was to markets within the United Kingdom.

### **3 Operating profit**

The operating profit is stated after charging:

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Directors' emoluments	<u>300</u>	<u>300</u>

### **4 Taxation**

#### **UK current year taxation**

UK Corporation tax at 10% (2000 – 17.53%)

<b>2001</b>	<b>2000</b>
<b>£</b>	<b>£</b>
<u>251</u>	<u>415</u>

### **5 Dividend**

Final dividend of £1.90 per ordinary share  
(2000 £1.90) payable 15 April 2002

<b>2001</b>	<b>2000</b>
<b>£</b>	<b>£</b>
<u>2850</u>	<u>2850</u>

### **6 Tangible fixed assets**

#### **Cost**

At 1 July 2000  
and 30 June 2001

#### **Freehold Buildings**

2694

The Directors do not consider it appropriate to depreciate the freehold buildings.

# E L BARKER & COMPANY LIMITED

## Notes to the accounts for the year ended 30 June 2001 (Contd)

<b>7</b>	<b>Creditors: amounts falling due within one year</b>	<b>2001</b>	<b>2000</b>
		<b>£</b>	<b>£</b>
	Directors' loan account	1442	1442
	Corporation tax	251	415
	Proposed dividend	2850	2850
	Accruals and deferred income	<u>483</u>	<u>465</u>
		<u>5026</u>	<u>5172</u>
<b>8</b>	<b>Called up share capital</b>	<b>2001</b>	<b>2000</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	Ordinary shares of £1 each	<u>1500</u>	<u>1500</u>
	<b>Allotted, called up and fully paid</b>		
	Ordinary shares of £1 each	<u>1500</u>	<u>1500</u>
<b>9</b>	<b>Movement on shareholders' funds</b>	<b>2001</b>	<b>2000</b>
		<b>£</b>	<b>£</b>
	Profit for the year	2256	1952
	Dividend	<u>(2850)</u>	<u>(2850)</u>
		(594)	(898)
	Opening Shareholders' funds	<u>74013</u>	<u>74911</u>
	Closing Shareholders' funds	<u>73419</u>	<u>74013</u>

### **10 Contingent liabilities**

The company had no contingent liabilities at 30 June 2001 (2000 none).

### **11 Capital commitments**

The company had no capital commitments at 30 June 2001 (2000 none).