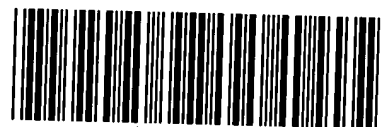


**E. L. BARKER & CO. LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

THURSDAY



\*A53XREJN\*

A23

31/03/2016

#157

COMPANIES HOUSE

# **E. L. BARKER & CO. LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

---

## **E. L. BARKER & CO. LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF E. L. BARKER & CO. LIMITED FOR THE YEAR ENDED 30 JUNE 2015**

---

*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.*

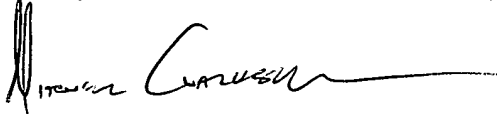
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E. L. Barker & Co. Limited for the year ended 30 June 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of E. L. Barker & Co. Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of E. L. Barker & Co. Limited and state those matters that we have agreed to state to the Board of Directors of E. L. Barker & Co. Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E. L. Barker & Co. Limited and its Board of Directors as a body, for our work or for this report

It is your duty to ensure that E. L. Barker & Co. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of E. L. Barker & Co. Limited. You consider that E. L. Barker & Co. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of E. L. Barker & Co. Limited. 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 statutory financial statements.



**Mitchell Charlesworth LLP**

22 March 2016

**Chartered Accountants**

3rd Floor  
5 Temple Square  
Temple Street  
Liverpool  
Merseyside  
L2 5RH

# E. L. BARKER & CO. LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015	2014	
			£	£
<b>Fixed assets</b>				
Tangible assets	2	2,694		2,694
<b>Current assets</b>				
Cash at bank and in hand		19,289	19,706	
<b>Creditors: amounts falling due within one year</b>		(628)	(628)	
<b>Net current assets</b>		18,661		19,078
<b>Total assets less current liabilities</b>		21,355		21,772
<b>Capital and reserves</b>				
Called up share capital	3	1,500		1,500
Profit and loss account		19,855		20,272
<b>Shareholders' funds</b>		21,355		21,772

For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

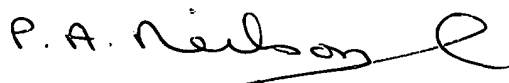
### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her 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 for issue on 22 March 2016

P A Neilson  
Director



Company Registration No. 00388724

# **E. L. BARKER & CO. LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008)

#### **1.2 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	None provided
--------------------	---------------

The director is maintaining the company's land and buildings to a high standard and its useful economic life and residual value based on current assessments is such that depreciation would not be material. Provision will be made in the Profit and Loss Account for any permanent diminution in value that arises.

### **2 Fixed assets**

#### **Tangible assets**

##### **Cost**

At 1 July 2014 & at 30 June 2015	2,694
----------------------------------	-------

At 30 June 2014	2,694
-----------------	-------

### **3 Share capital**

**2015**

**2014**

##### **Allotted, called up and fully paid**

1,500 Ordinary shares of 1 each	1,500	1,500
---------------------------------	-------	-------