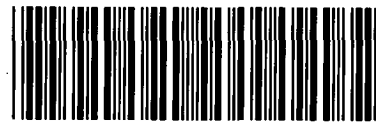


E. L. BARKER & CO. LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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E. L. BARKER & CO. LIMITED

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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 2016

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 2016 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF as detailed at icaew.com. 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

15 March 2017

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 2016

		2016	2015
	Notes		
Fixed assets			
Tangible assets	2	2,694	2,694
Current assets			
Cash at bank and in hand		18,871	19,289
Creditors: amounts falling due within one year		(618)	(628)
Net current assets		18,253	18,661
Total assets less current liabilities		20,947	21,355
Capital and reserves			
Called up share capital	3	1,500	1,500
Profit and loss account		19,447	19,855
Shareholders' funds		20,947	21,355


For the financial year ended 30 June 2016 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 15 March 2017



P A Neilson
Director

Company Registration No. 00388724

E. L. BARKER & CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015)

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
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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 2015 & at 30 June 2016	2,694
At 30 June 2015	2,694

3 Share capital

2016

2015

Allotted, called up and fully paid

1,500 Ordinary shares of £1 each	1,500	1,500
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