

**Barry Marson Limited**  
**Unaudited Abbreviated Accounts**  
**For the Year Ended**  
**31 March 2012**

**HW BIRMINGHAM LLP**

Chartered Accountants  
Sterling House  
71 Francis Road  
Edgbaston  
Birmingham  
B16 8SP

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# Barry Marson Limited

## Abbreviated Balance Sheet

31 March 2012

	Note	2012	2011
		£	£
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets		194,219	735
Investments		11,934	11,934
		<u>206,153</u>	<u>12,669</u>
<b>Current Assets</b>			
Stocks		99	99
Debtors		8,726	7,022
Cash at bank and in hand		25,288	117,900
		<u>34,113</u>	<u>125,021</u>
<b>Creditors: Amounts Falling due Within One Year</b>		<u>103,031</u>	<u>2,972</u>
<b>Net Current (Liabilities)/Assets</b>		<u>(68,918)</u>	<u>122,049</u>
<b>Total Assets Less Current Liabilities</b>		<u>137,235</u>	<u>134,718</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3	100	100
Profit and loss account		137,135	134,618
<b>Shareholders' Funds</b>		<u>137,235</u>	<u>134,718</u>

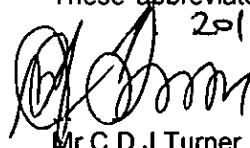
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

20/11/2012  


Mr C D J Turner

Company Registration Number 00711157

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **Barry Marson Limited**

## **Notes to the Abbreviated Accounts**

**Year Ended 31 March 2012**

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### **1. Accounting Policies**

#### **Basis of Accounting**

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

#### **Turnover**

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, exclusive of Value Added Tax

#### **Fixed Assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 20% straight line
Equipment	- 20% straight line

#### **Foreign Currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **Investments**

Investments are included at cost. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

#### **Properties and Ground Rents for Resale**

Properties and ground rents for resale are stated at the lower of cost and net realisable value.

# Barry Marson Limited

## Notes to the Abbreviated Accounts

Year Ended 31 March 2012

### 2. Fixed Assets

	Tangible Assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2011	3,390	11,934	15,324
Additions	193,553	—	193,553
<b>At 31 March 2012</b>	<b>196,943</b>	<b>11,934</b>	<b>208,877</b>
<b>Depreciation</b>			
At 1 April 2011	2,655	—	2,655
Charge for year	69	—	69
<b>At 31 March 2012</b>	<b>2,724</b>	<b>—</b>	<b>2,724</b>
<b>Net Book Value</b>			
<b>At 31 March 2012</b>	<b>194,219</b>	<b>11,934</b>	<b>206,153</b>
At 31 March 2011	735	11,934	12,669

### 3. Share Capital

#### Authorised share capital:

	2012 £	2011 £
100 Ordinary shares of £1 each	100	100

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

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	100	100	100	100