

COMPANY REGISTRATION NUMBER 00711157

Barry Marson Limited
Unaudited Abbreviated Accounts
For the Year Ended
31 March 2013

HAINES WATTS BIRMINGHAM LLP

Chartered Accountants
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Barry Marson Limited

Abbreviated Balance Sheet

31 March 2013

	Note	2013 £	2012 £
Fixed Assets	2		
Tangible assets		478	194,219
Investments		<u>11,934</u>	<u>11,934</u>
		12,412	206,153
Current Assets			
Stocks		99	99
Debtors		8,889	8,726
Cash at bank and in hand		<u>80,986</u>	<u>25,288</u>
		89,974	34,113
Creditors: Amounts Falling due Within One Year		<u>2,861</u>	<u>103,031</u>
Net Current Assets/(Liabilities)		87,113	(68,918)
Total Assets Less Current Liabilities		<u>99,525</u>	<u>137,235</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>99,425</u>	<u>137,135</u>
Shareholders' Funds		<u>99,525</u>	<u>137,235</u>

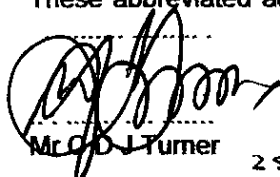
For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

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


Mr C D J Turner

25/11/13.

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 2013

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 2013

2. Fixed Assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 April 2012	196,943	11,934	208,877
Disposals	(193,553)	—	(193,553)
At 31 March 2013	<u>3,390</u>	<u>11,934</u>	<u>15,324</u>
Depreciation			
At 1 April 2012	2,724	—	2,724
Charge for year	188	—	188
At 31 March 2013	<u>2,912</u>	<u>—</u>	<u>2,912</u>
Net Book Value			
At 31 March 2013	<u>478</u>	<u>11,934</u>	<u>12,412</u>
At 31 March 2012	<u>194,219</u>	<u>11,934</u>	<u>206,153</u>

3. Share Capital

Authorised share capital:

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>