

COMPANY REGISTRATION NUMBER 00711157

Barry Marson Limited
Unaudited Abbreviated Accounts
For the Year Ended
31 March 2010



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

Barry Marson Limited

Abbreviated Balance Sheet

31 March 2010

		2010	2009 (restated)
	Note	£	£
Fixed Assets	3		
Tangible assets		805	237
Investments		16,865	16,865
		<u>17,670</u>	<u>17,102</u>
Current Assets			
Stocks		99	99
Debtors		3,589	14,600
Cash at bank and in hand		142,655	148,239
		<u>146,343</u>	<u>162,938</u>
Creditors: Amounts Falling due Within One Year		<u>2,975</u>	<u>20,212</u>
Net Current Assets		<u>143,368</u>	<u>142,726</u>
Total Assets Less Current Liabilities		<u>161,038</u>	<u>159,828</u>
Capital and Reserves			
Called-up equity share capital	5	100	100
Profit and loss account		160,938	159,728
Shareholders' Funds		<u>161,038</u>	<u>159,828</u>

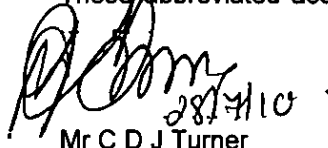
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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


28/4/10
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 2010

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)

Cash Flow Statement

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

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

2. Prior Year Adjustment

Creditors as at 31 March 2010 have been restated to correct an over provision for directors' remuneration for the year then ended. The effect is to reduce creditors and increase shareholders' funds as at 31 March 2010 by £5,606

Barry Marson Limited

Notes to the Abbreviated Accounts

Year Ended 31 March 2010

3. Fixed Assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 April 2009	2,593	16,865	19,458
Additions	797	—	797
At 31 March 2010	3,390	16,865	20,255
Depreciation			
At 1 April 2009	2,356	—	2,356
Charge for year	229	—	229
At 31 March 2010	2,585	—	2,585
Net Book Value			
At 31 March 2010	805	16,865	17,670
At 31 March 2009	237	16,865	17,102

4. Transactions With the Director

Mr C D J Turner operates a current account with the company. At the beginning of the year the balance on the director's loan account was £10,800 owed to the company (included in debtors). During the year this amount has been repaid. At the end of the year the balance was £1,200 due from the company (included in creditors).

5. Share Capital

Authorised share capital.

	2010 £	2009 (restated) £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2010		2009 (restated)	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100