

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 JANUARY 2015

FOR

A. & G. BARBER LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A. & G. BARBER LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2015**

DIRECTORS:	Mr R. G. A. Barber Mr R. A. Barber
SECRETARY:	Mr R. A. Barber
REGISTERED OFFICE:	Corporation Farm Purleigh Chelmsford Essex CM3 6RH
REGISTERED NUMBER:	01366200 (England and Wales)
ACCOUNTANTS:	Haines Watts Town Wall House Balkerne Hill Colchester Essex CO3 3AD
BANKERS:	Barclays Bank PLC Station Parade Barking Essex IG11 8DL
SOLICITORS:	Tolhurst Fisher Trafalgar House Nelson Street Southend-on-Sea Essex SS1 1EF

ABBREVIATED BALANCE SHEET
31 JANUARY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	134	292
CURRENT ASSETS			
Debtors		58,959	84,423
Cash at bank and in hand		62,670	55,288
		<u>121,629</u>	<u>139,711</u>
CREDITORS			
Amounts falling due within one year		(9,180)	(18,977)
NET CURRENT ASSETS		<u>112,449</u>	<u>120,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,583</u>	<u>121,026</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		112,483	120,926
SHAREHOLDERS' FUNDS		<u>112,583</u>	<u>121,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2015 and were signed on its behalf by:

Mr R. A. Barber - Director

Mr R. G. A. Barber - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015**

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year net of VAT and trade discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Tenant's alterations	- 20% on reducing balance
Plant and machinery	- 20% on cost
Motor vehicles	- 20% on cost

Deferred tax

In accordance with Financial Reporting Standard 19 the charge for tax takes into account tax deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Deferred tax liabilities and recoverable deferred tax assets are recognised in respect of timing differences under the liability method. Deferred tax is measured on an undiscounted basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2014	
and 31 January 2015	661,626
DEPRECIATION	
At 1 February 2014	661,334
Charge for year	158
At 31 January 2015	661,492
NET BOOK VALUE	
At 31 January 2015	134
At 31 January 2014	292

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	100	100

4. TRANSACTIONS WITH THE DIRECTORS

Included within other debtors at the year end is £16,794 (2014: £16,585) due to the company from A & G Barber Farms, a partnership in which Mr R.A. Barber is a partner.

At the year end £52 (2014: £52) was due to Mr R.A. Barber.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.