

**REGISTERED NUMBER: 01366200 (England and Wales)**

**A. & G. BARBER LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JANUARY 2018**

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**DIRECTORS:**

Mr R. G. A. Barber  
Mr R. A. Barber

**REGISTERED OFFICE:**

Corporation Farm  
Purleigh  
Chelmsford  
Essex  
CM3 6RH

**REGISTERED NUMBER:**

01366200 (England and Wales)

**BALANCE SHEET  
31 JANUARY 2018**

		<b>2018</b>	<b>2017</b>
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	<b>34,361</b>	76,977
Cash at bank and in hand		<b>86,981</b>	37,415
		<b>121,342</b>	114,392
<b>CREDITORS</b>			
Amounts falling due within one year	5	<b>(13,735)</b>	(9,676)
<b>NET CURRENT ASSETS</b>		<b>107,607</b>	104,716
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>107,607</b>	104,716
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<b>100</b>	100
Retained earnings		<b>107,507</b>	104,616
<b>SHAREHOLDERS' FUNDS</b>		<b>107,607</b>	104,716

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 July 2018 and were signed on its behalf by:

Mr R. A. Barber - Director

Mr R. G. A. Barber - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

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**1. STATUTORY INFORMATION**

A. & G. Barber Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The Turnover shown in the income statement represents amounts receivable for goods and services provided during the year net of VAT and trade discounts.

**Property, plant and equipment**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Subvention policy**

It is the group policy to surrender corporation tax losses to group companies for consideration equal to the tax saving made by the recipient company.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2018

## 3. TANGIBLE FIXED ASSETS

	Tenant's alterations £	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2017	279,744	371,882	10,000	661,626
Disposals	-	-	(10,000)	(10,000)
At 31 January 2018	<u>279,744</u>	<u>371,882</u>	<u>-</u>	<u>651,626</u>
<b>DEPRECIATION</b>				
At 1 February 2017	279,744	371,882	10,000	661,626
Eliminated on disposal	-	-	(10,000)	(10,000)
At 31 January 2018	<u>279,744</u>	<u>371,882</u>	<u>-</u>	<u>651,626</u>
<b>NET BOOK VALUE</b>				
At 31 January 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 January 2017	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	260	-
Amounts due from parent undertaking	32	4,052
Amounts due from related undertakings	25,265	31,947
Other debtors	628	32,437
Deferred tax asset	881	1,231
Prepayments and accrued income	7,295	7,310
	<u>34,361</u>	<u>76,977</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	4,493	5,749
Corporation tax	408	-
Other taxes and social security	-	1,325
Other creditors	6,232	-
Directors' loan accounts	52	52
Accruals and deferred income	2,550	2,550
	<u>13,735</u>	<u>9,676</u>

**6. TRANSACTIONS WITH THE DIRECTORS**

Included within other debtors brought forward was an amount of £32,437 due to the company from A & G Barber Farms, a partnership in which Mr R.A. Barber is a partner. This sum was repaid in the year.

During the year the partnership paid a further £7,000 to the company and received goods of £768 in value. At the year end £6,232 remained payable to the partnership.

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.