

**BARNSTON HOLDINGS LIMITED**  
**DIRECTORS' REPORT & ACCOUNTS**  
**YEAR ENDED 31ST MAY 2009**



**Company No 1509772**

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**YEAR ENDED 31ST MAY 2009**

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8	Detailed Profit & Loss Account
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**BARNSTON HOLDINGS LIMITED**

**COMPANY NO 1509772**

**DIRECTORS' REPORT**

**YEAR ENDED 31ST MAY 2009**

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The directors submit their report and the accounts of the company for the year ended 31st May 2009.

**Principal Activities**

The company acts as a holding company and manages group activities. The company has two fully owned subsidiaries -

- Barnston Warehousing Limited, which derives income from warehousing and distribution activities, in addition to administering the payroll and acting as a service company on behalf of group companies
- Friday Properties Limited, which owns freehold warehouse premises and charges rent for the use of the warehouse.

**Directors**

The directors of the company during the year were Mrs V M Eccles and Mr R C Eccles

**Small Company Disclosure**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

**By Order Of The Board**



Mrs V M Eccles  
Director

22nd June 2010

**BARNSTON HOLDINGS LIMITED****PROFIT & LOSS ACCOUNT****YEAR ENDED 31ST MAY 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
Turnover	1	23,000	13,800
Administrative Expenses		7,520	1,520
		<hr/>	<hr/>
		15,480	12,280
Income From Shares In Group Undertakings		25,000	44,000
Interest Receivable		78	-
		<hr/>	<hr/>
		40,558	56,280
Interest Payable		19	-
		<hr/>	<hr/>
Profit On Ordinary Activities Before Taxation	2	40,539	56,280
Tax On Profit On Ordinary Activities	3	3,509	419
		<hr/>	<hr/>
Profit On Ordinary Activities After Taxation	8	37,030	55,861
		<hr/> <hr/>	<hr/> <hr/>

**BARNSTON HOLDINGS LIMITED****BALANCE SHEET****31ST MAY 2009**

	<u>Notes</u>	<u>2009</u>		<u>2008</u>	
		£	£	£	£
<b>Fixed Assets</b>					
Investments	4		8,033		8,033
<b>Current Assets</b>					
Debtors	5	121,241		135,611	
Cash At Bank & In Hand		15,051		-	
		136,292		135,611	
<b>Creditors (Amounts Falling Due Within One Year)</b>	6	9,634		5,501	
<b>Net Current Assets</b>			126,658		130,110
<b>Net Assets</b>			134,691		138,143

**BARNSTON HOLDINGS LIMITED**

**BALANCE SHEET**

**31ST MAY 2009**

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<b>Capital &amp; Reserves</b>			
Called-Up Share Capital	7	5,100	5,100
Profit & Loss Account	8	129,591	133,043
		<hr/>	<hr/>
<b>Shareholders' Funds</b>	8	134,691	138,143
		<hr/>	<hr/>

The directors have taken advantage of the exemption conferred by section 477 not to have these accounts audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that –

- (a) the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (b) the accounts give a true and fair view of the state of affairs of the company as at 31st May 2009 and of its results for the year then ended, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.



.. Mrs V M Eccles  
Director

22nd June 2010

**BARNSTON HOLDINGS LIMITED**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31ST MAY 2009**

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**1 Accounting Policies**

**(a) Accounting Convention**

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

**(b) Turnover**

Turnover represents management and service charges receivable

**(c) Investments**

Investments in subsidiary companies are stated at cost, subject to a provision for diminution in value should the market value of any investment be considered to be less than its cost

**(d) Group Accounts**

The company and its subsidiary companies comprise a small-sized group and the company has taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking rather than consolidated accounts for the group

**2 Profit On Ordinary Activities Before Taxation**

This is stated after charging -

	<u>2009</u>	<u>2008</u>
	£	£
Directors' Emoluments	-	-
	<u>          </u>	<u>          </u>

**3 Tax On Profit On Ordinary Activities**

	<u>2009</u>	<u>2008</u>
	£	£
UK Corporation Tax –		
Based On The Results Of The Year	3,509	2,712
Adjustment In Respect Of Prior Year	-	(2,293)
	<u>3,509</u>	<u>419</u>

**BARNSTON HOLDINGS LIMITED**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31ST MAY 2009**

**4 Investments - Shares In Group Undertakings**

	<u>2009</u>	<u>2008</u>
	£	£
<b>Cost</b>		
At 1st June 2008 & 31st May 2009	8,033	8,033
	=====	=====

The company owns 100% of the ordinary share capital of the companies listed below, both of which are incorporated in England and Wales. The aggregate capital and reserves and profit or loss after taxation for the year ended 31st May 2009 of the companies can be summarised as follows -

	<u>Capital &amp; Reserves</u>	<u>Profit/ (Loss)</u>
	£	£
Friday Properties Limited	75,615	18,978
Barnston Warehousing Limited	60,027	(890)
	=====	=====

**5 Debtors**

	<u>2009</u>	<u>2008</u>
	£	£
Friday Properties Limited	121,241	135,611
	=====	=====

**6 Creditors (Amounts Falling Due Within One Year)**

	<u>2009</u>	<u>2008</u>
	£	£
Corporation Tax	3,401	371
Social Security & Other Taxes	1,762	-
Barnston Warehousing Limited	3,211	4,220
Directors' Loan Accounts	910	910
Other Creditors	350	-
	=====	=====
	9,634	5,501
	=====	=====



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**BARNSTON HOLDINGS LIMITED****NOTES TO THE ACCOUNTS****YEAR ENDED 31ST MAY 2009**

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**7 Share Capital**

	<u>2009</u>	<u>2008</u>
	£	£
<b>Allotted &amp; Fully-Paid</b>		
5,100 Ordinary Shares Of £1 Each	5,100	5,100
	<u><u>          </u></u>	<u><u>          </u></u>

**8 Shareholders' Funds**

	<u>Share Capital</u>	<u>Profit &amp; Loss</u>	<u>Total</u>
	£	£	£
Balance Brought Forward	5,100	133,043	138,143
Profit After Tax	-	37,030	37,030
Interim Dividends Paid	-	(40,482)	(40,482)
	<u>          </u>	<u>          </u>	<u>          </u>
Balance Carried Forward	5,100	129,591	134,691
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

**9. Related Parties**

The company is controlled by Mrs V M Eccles and Mr R C Eccles, who between them own the company's entire issued share capital

During the course of the year ended 31st May 2009, the company charged management and service charges to its two subsidiary companies, Barnston Warehousing Limited and Friday Properties Limited, amounting to £23,000 (2008 £13,800). It also paid management and service charges to group companies amounting to £6,000 (2008 £nil)

The balances due from and to group companies are shown at notes 5 and 6 to the accounts