

**Registered number**  
**01509772**

**Barnston Holdings Limited**

**Abbreviated Accounts**

**31 May 2015**

**Barnston Holdings Limited**  
**Abbreviated Balance Sheet**  
**as at 31 May 2015**

**Registered  
number  
01509772**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments	2	8,031	8,031
<b>Current assets</b>			
Debtors		113,199	119,729
Cash at bank and in hand		9,687	5,518
		<u>122,886</u>	<u>125,247</u>
<b>Creditors: amounts falling due within one year</b>		<u>(13,217)</u>	<u>(12,342)</u>
<b>Net current assets</b>		109,669	112,905
<b>Net assets</b>		<u>117,700</u>	<u>120,936</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,100	5,100
Profit and loss account		112,600	115,836
<b>Shareholders' funds</b>		<u>117,700</u>	<u>120,936</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs V M Eccles

Director

Approved by the board on 22 February 2016

**Barnston Holdings Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents management fees receivable.

***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.

***Group accounts***

The company and its subsidiary company comprise a small-sized group and the company is therefore not required to prepare group accounts. Accordingly, the financial statements present information about the company as an individual undertaking rather than consolidated accounts for the group.

**2 Investments** **£**

**Cost**

At 1 June 2014 8,031

At 31 May 2015 8,031

At 31 May 2015 the company held 20% or more of the share capital of the following companies:

Company	Shares held Class	Shares held Percentage %	Capital and reserves £	Profit for the year £
Friday Properties Limited	Ordinary	100	815,442	47,603

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5,100	<u>5,100</u>	<u>5,100</u>

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