

Company Registration No. 1842617 (England and Wales)

BARKDENE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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BARKDENE LIMITED

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BARKDENE LIMITED

INDEPENDENT AUDITORS' REPORT TO BARKDENE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Barkdene Limited for the year ended 31 March 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



for and on behalf of Clarkson Hyde LLP

20 October 2016

Chartered Accountants
Statutory Auditor

3rd Floor
Chancery House
St Nicholas Way
Sutton
Surrey
SM1 1JB

BARKDENE LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,308,163		506,939
Current assets					
Debtors		165,026		315,012	
Cash at bank and in hand		548,583		1,119,793	
		713,609		1,434,805	
Creditors: amounts falling due within one year		(464,270)		(600,512)	
Net current assets			249,339		834,293
Total assets less current liabilities			1,557,502		1,341,232
Capital and reserves					
Called up share capital	3		1,011		1,011
Revaluation reserve			1,162,683		309,193
Profit and loss account			393,808		1,031,028
Shareholders' funds			1,557,502		1,341,232

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 October 2016



P Kaye
Director



S Trivedi
Director

Company Registration No. 1842617

BARKDENE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts derived in the UK in respect of direct commissions on indemnity terms and other associated income from insurance company principles. Direct commissions receivable are taken to the profit and loss account on the policy inception dates, where the income has been received prior to the year end.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	no depreciation
Plant and machinery	20% Straight line
Fixtures, fittings & equipment	20% Straight line
Motor vehicles	25% Straight line

No depreciation is provided in respect of freehold land and buildings on the grounds of immateriality.

BARKDENE LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2016****2 Fixed assets**

	Tangible assets
	£
Cost or valuation	
At 1 April 2015	660,168
Additions	14,872
Revaluation	853,490
Disposals	(113,495)
At 31 March 2016	<u>1,415,035</u>
Depreciation	
At 1 April 2015	153,229
On disposals	(77,996)
Charge for the year	31,639
At 31 March 2016	<u>106,872</u>
Net book value	
At 31 March 2016	<u>1,308,163</u>
At 31 March 2015	<u>506,939</u>

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
5 Ordinary Shares of £1 each	5	5
506 Ordinary A Shares of £1 each	506	506
500 Ordinary B Shares of £1 each	500	500
	<u>1,011</u>	<u>1,011</u>