

Company Registration No. 1842617 (England and Wales)

**BARKDENE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

MONDAY



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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**

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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 2015 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.



**Andrew Seton (Senior Statutory Auditor)**  
for and on behalf of Clarkson Hyde LLP

4 November 2015

**Chartered Accountants**  
**Statutory Auditor**

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

**BARKDENE LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		506,939		538,840
<b>Current assets</b>					
Debtors		315,012		90,744	
Cash at bank and in hand		1,119,793		654,788	
		<u>1,434,805</u>		<u>745,532</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(600,512)</u>		<u>(293,931)</u>	
<b>Net current assets</b>			834,293		451,601
<b>Total assets less current liabilities</b>			<u>1,341,232</u>		<u>990,441</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,011		1,011
Revaluation reserve			309,193		309,193
Profit and loss account			<u>1,031,028</u>		<u>680,237</u>
<b>Shareholders' funds</b>			<u>1,341,232</u>		<u>990,441</u>

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 4 November 2015

  
P Kaye  
Director

  
S Trivedi  
Director

Company Registration No. 1842617

# **BARKDENE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **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.

### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 April 2014	646,278
Additions	13,890
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At 31 March 2015	660,168
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<b>Depreciation</b>	
At 1 April 2014	107,438
Charge for the year	45,791
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At 31 March 2015	153,229
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<b>Net book value</b>	
At 31 March 2015	506,939
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At 31 March 2014	538,840
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**BARKDENE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2015**

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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
		<hr/>	<hr/>
		1,011	1,011
		<hr/>	<hr/>