

Registered number  
3470962

Barrick Control Limited

Abbreviated Accounts

31 March 1999



**Barrick Control Limited**  
**Abbreviated Balance Sheet**  
**as at 31 March 1999**

	Notes	1999 £	1998 £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors	40,033	10,000	
Cash at bank and in hand	2	2	
	<u>40,035</u>	<u>10,002</u>	
<b>Creditors: amounts falling due within one year</b>	(6,516)	(117)	
<b>Net current assets</b>		<u>33,519</u>	<u>9,885</u>
<b>Total assets less current liabilities</b>		<u>33,519</u>	<u>9,885</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,075)	-
<b>Net assets</b>		<u>31,444</u>	<u>9,885</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		31,442	9,883
<b>Shareholders' funds</b>		<u>31,444</u>	<u>9,885</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

  
P Barrick  
Director

Approved by the board on 11 November 1999

**Barrick Control Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 1999**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

***Turnover***

Turnover comprises the profit share in respect of the partnership with Barrick Control (see note 3).

**2 Share capital**

			<b>1999</b>	<b>1998</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>1999</b>	<b>1998</b>	<b>1999</b>	<b>1998</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**3 Transactions with the director**

The company's trading activity comprises a partnership with Barrick Control, a business in which Mr P Barrick is a partner. At the year end £40033 was due from this business.