

B94

Registered number
3470962

Barrick Control Limited

Abbreviated Accounts

31 March 2008



Barrick Control Limited
Abbreviated Balance Sheet
as at 31 March 2008

	Notes	2008 £	2007 £
Fixed assets			
Intangible assets	2	-	2,500
Tangible assets	3	6,915	7,624
		<u>6,915</u>	<u>10,124</u>
Current assets			
Debtors		177	8,229
Cash at bank and in hand		2,428	12,064
		<u>2,605</u>	<u>20,293</u>
Creditors amounts falling due within one year		(4,705)	(11,717)
Net current (liabilities)/assets		<u>(2,100)</u>	<u>8,576</u>
Total assets less current liabilities		<u>4,815</u>	<u>18,700</u>
Provisions for liabilities		(876)	(810)
Net assets		<u>3,939</u>	<u>17,890</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		3,937	17,888
Shareholder's funds		<u>3,939</u>	<u>17,890</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 relating to small companies within Part VII of the Companies Act 1985

P Barrick
 Director

Approved by the board on 24 August 2008

Barrick Control Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	<i>15% reducing balance</i>
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

2 Intangible fixed assets

£

Cost

At 1 April 2007	30,000
At 31 March 2008	<u>30,000</u>

Amortisation

At 1 April 2007	27,500
Provided during the year	<u>2,500</u>
At 31 March 2008	<u>30,000</u>

Net book value

At 31 March 2008	<u>-</u>
At 31 March 2007	<u>2,500</u>

Barrick Control Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2008

3 Tangible fixed assets

£

Cost

At 1 April 2007

12,863

Additions

511

At 31 March 2008

13,374

Depreciation

At 1 April 2007

5,239

Charge for the year

1,220

At 31 March 2008

6,459

Net book value

At 31 March 2008

6,915

At 31 March 2007

7,624

4 Share capital

2008

2007

£

£

Authorised

Ordinary shares of £1 each

100

100

2008
No

2007
No

2008
£

2007
£

Allotted, called up and fully paid

Ordinary shares of £1 each

2

2

2

2