

**BARKER TELECOMMUNICATIONS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**



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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**BARKER TELECOMMUNICATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:**

P A Barker  
G E Barker

**SECRETARY:**

P A Barker

**REGISTERED OFFICE:**

Eagle Street  
Bury New Road  
Bolton  
Lancashire  
BL2 2BU

**REGISTERED NUMBER:**

03619397 (England and Wales)

**ACCOUNTANTS:**

DTE Business Advisers Limited  
Chartered Accountants  
The Exchange  
5 Bank Street  
Bury  
BL9 0DN

**BANKERS:**

Barclays Bank plc  
The Wellsprings  
Victoria Square  
Bolton  
Lancashire  
BL1 1BY

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	61,527	47,508
<b>CURRENT ASSETS</b>			
Stocks		2,659	2,806
Debtors		69,563	85,700
Cash at bank and in hand		118,556	165,302
		190,778	253,808
<b>CREDITORS</b>			
Amounts falling due within one year		(85,502)	(161,115)
<b>NET CURRENT ASSETS</b>		105,276	92,693
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		166,803	140,201
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		165,803	139,201
<b>SHAREHOLDERS' FUNDS</b>		166,803	140,201

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24.6.2016 and were signed on its behalf by:

  
 G E Barker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

During the year the company has generated profits and has net assets of £166,803 at the balance sheet date. The directors believe that the experienced management team and well established trading name, puts the company in the best possible position to manage its business risks successfully despite the current uncertain economic outlook and therefore continue to adopt the going concern basis of accounting in preparing the financial statements.

**Accounting convention**

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

**Revenue**

Turnover comprises the aggregate of the fair value of the sale of goods and services provided, net of value-added tax, rebates and discounts. Revenue is recognised as follows:-

**Sale of goods**

Sale of goods are recognised when the company has delivered products to the customer, the customer has accepted the products and collection of the related receivables is anticipated.

**Sale of services**

Service revenues are recognised as those services that are provided to customers.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost represents purchase invoice price.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	196,697
Additions	29,065
Disposals	(11,510)
At 31 December 2015	<u>214,252</u>
<b>DEPRECIATION</b>	
At 1 January 2015	149,189
Charge for year	12,546
Eliminated on disposal	(9,010)
At 31 December 2015	<u>152,725</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u>61,527</u></u>
At 31 December 2014	<u><u>47,508</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	<b>2015</b>	2014
			£	£
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>