

**REGISTERED NUMBER: 03619397**

**BARKER TELECOMMUNICATIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**BARKER TELECOMMUNICATIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>DIRECTORS:</b>	P A Barker G E Barker
<b>REGISTERED OFFICE:</b>	Eagle Street Bury New Road Bolton Lancashire BL2 2BU
<b>REGISTERED NUMBER:</b>	03619397
<b>ACCOUNTANTS:</b>	DTE Business Advisers Limited Chartered Accountants The Exchange 5 Bank Street Bury BL9 0DN
<b>BANKERS:</b>	Barclays Bank plc The Wellsprings Victoria Square Bolton Lancashire BL1 1BY

**STATEMENT OF FINANCIAL POSITION**  
**31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Property, plant and equipment	4	42,022	42,406
<b>CURRENT ASSETS</b>			
Debtors	5	54,170	63,361
Cash at bank and in hand		<u>176,152</u>	<u>197,620</u>
		<b>230,322</b>	<b>260,981</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(109,095)</u>	<u>(151,688)</u>
<b>NET CURRENT ASSETS</b>		<b><u>121,227</u></b>	<b><u>109,293</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>163,249</u></b>	<b><u>151,699</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>162,249</u>	<u>150,699</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>163,249</u></b>	<b><u>151,699</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 4 April 2019 and were signed on its behalf by:

G E Barker - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1. STATUTORY INFORMATION**

Barker Telecommunications Limited is a private company, limited by shares and registered in England and Wales. The company's registered number is 03619397 and the registered office address is Eagle Street, Bury New Road, Bolton, Lancashire, BL2 2BU.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors believe that the company's experienced management team and well established trading name, ensures that it is in position to manage its business risks successfully despite the current uncertain economic outlook. The directors continue to adopt the going concern basis of accounting in preparing the financial statements.

**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.

**Property, plant and equipment**

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

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 5) .

**4. PROPERTY, PLANT AND EQUIPMENT**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 January 2018	217,374
Additions	10,985
Disposals	<u>(13,995)</u>
At 31 December 2018	<u>214,364</u>
<b>DEPRECIATION</b>	
At 1 January 2018	174,968
Charge for year	10,318
Eliminated on disposal	<u>(12,944)</u>
At 31 December 2018	<u>172,342</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>42,022</u>
At 31 December 2017	<u>42,406</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	52,467	61,658
Other debtors	<u>1,703</u>	<u>1,703</u>
	<u>54,170</u>	<u>63,361</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,618	16,826
Taxation and social security	18,416	25,552
Other creditors	<u>85,061</u>	<u>109,310</u>
	<u>109,095</u>	<u>151,688</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Within one year	<b><u>5,166</u></b>	<b><u>5,166</u></b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.