

Abbreviated Accounts for the Year Ended 31 August 2016

for

Barlow and Company Limited

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for the Year Ended 31 August 2016

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Barlow and Company Limited

Company Information  
for the Year Ended 31 August 2016

**DIRECTORS:**

Mr A Barlow  
Mrs D Barlow

**SECRETARY:**

Mr A Barlow

**REGISTERED OFFICE:**

Valley Farm  
Valley Road  
Battisford  
Stowmarket  
Suffolk  
IP14 2HN

**REGISTERED NUMBER:**

03806469 (England and Wales)

**ACCOUNTANTS:**

RDP Accountants  
6 The Square  
Martlesham Heath  
Ipswich  
Suffolk  
IP5 3SL

Abbreviated Balance Sheet

31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,513		5,029
<b>CURRENT ASSETS</b>					
Stocks		3,000		3,000	
Debtors		6,985		11,567	
Cash at bank and in hand		<u>35,638</u>		<u>24,805</u>	
		45,623		39,372	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>22,764</u>		<u>23,047</u>	
<b>NET CURRENT ASSETS</b>			<u>22,859</u>		<u>16,325</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>29,372</u>		<u>21,354</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,307</u>		<u>1,005</u>
<b>NET ASSETS</b>			<u>28,065</u>		<u>20,349</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Share premium			19,988		19,988
Profit and loss account			<u>7,977</u>		<u>261</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,065</u>		<u>20,349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 17 February 2017 and were signed on its behalf by:

Mr A Barlow - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016

1. **ACCOUNTING POLICIES**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% 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.

**Deferred tax**

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

**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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	58,466
Additions	3,623
Disposals	(142)
At 31 August 2016	<u>61,947</u>
<b>DEPRECIATION</b>	
At 1 September 2015	53,437
Charge for year	1,997
At 31 August 2016	<u>55,434</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>6,513</u>
At 31 August 2015	<u>5,029</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
88	Ordinary A	£1	88	88
12	Ordinary B	£1	12	12
			<u>100</u>	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
<b>Mr A Barlow</b>		
Balance outstanding at start of year	6,181	2,743
Amounts advanced	9	6,181
Amounts repaid	(6,220)	(2,743)
Balance outstanding at end of year	<u>(30)</u>	<u>6,181</u>

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.