



A U S T I N S

Chartered Accountants

REGISTRAR

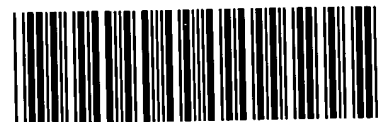
BARRY TUCKWOOD ASSOCIATES LIMITED

DIRECTORS REPORT AND
FINANCIAL STATEMENTS

31ST AUGUST 2016

Company No: 3951428

THURSDAY



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27/04/2017

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COMPANIES HOUSE

Pine House, Chandlers Way, Southend on Sea SS2 5SE

BARRY TUCKWOOD ASSOCIATES LIMITED

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REPORT OF THE DIRECTOR

YEAR ENDED 31ST AUGUST 2016

The director presents her report and the financial statements of the company for the year ended 31st August 2016. In preparing this report, the director has taken advantage of special exemptions available to small companies.

PRINCIPAL ACTIVITIES

The company's principal activities are those of providing consultancy services.

REVIEW OF THE BUSINESS

The company made a loss in the year, details of which are set out in the profit and loss account on page 3.

DIVIDENDS

The director does not recommend the payment of a dividend.

DIRECTOR

The person who served as director during the year was Mrs M T Tuckwood.

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to

select suitable accounting policies and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and so enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

MRS M T TUCKWOOD
Director

19th April 2017





A U S T I N S
Chartered Accountants

ACCOUNTANTS' REPORT TO THE DIRECTOR OF
BARRY TUCKWOOD ASSOCIATES LIMITED

As described on the balance sheet, you are responsible for the preparation of the accounts for the year ended 31st August 2016 set out on pages 3 to 6, and you consider that the company is exempt from an audit and a report under sections 475 and 477(2) of the Companies Act 2006. In accordance with your instructions, in order to assist you to fulfil your statutory responsibilities, we have compiled these accounts, without carrying out an audit, from the accounting records and from information and explanations supplied to us by you and confirm that in our opinion the accounts are in accordance therewith.

AUSTINS
Chartered Accountants

19th April 2017

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31ST AUGUST 2016

| | <u>Notes</u> | <u>2016</u> | <u>2015</u> |
|--|--------------|-----------------|-----------------|
| TURNOVER | 1 | - | - |
| Direct costs | | - | - |
| | | <u>-</u> | <u>-</u> |
| GROSS PROFIT | | | |
| Administrative expenses | | (955) | (898) |
| | | <u>-</u> | <u>-</u> |
| OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION | | (955) | (898) |
| Taxation | 2 | - | - |
| | | <u>-</u> | <u>-</u> |
| LOSS ON ORDINARY ACTIVITIES AFTER TAXATION | | (955) | (898) |
| ACCUMULATED BALANCE BROUGHT FORWARD | | (1,271) | (373) |
| | | <u>-</u> | <u>-</u> |
| ACCMULATED BALANCE CARRIED FORWARD | | <u>£(2,226)</u> | <u>£(1,271)</u> |

BALANCE SHEET

31ST AUGUST 2016

| | <u>Notes</u> | <u>2016</u> | <u>2015</u> |
|-------------------------------|--------------|-------------|-------------|
| CURRENT ASSETS | | | |
| Debtors | 2 | 29 | 27 |
| Cash at bank | | 198 | 387 |
| | | <hr/> | <hr/> |
| | | 227 | 414 |
| | | <hr/> | <hr/> |
| CURRENT LIABILITIES | | | |
| Creditors due within one year | 3 | 2,451 | 1,683 |
| | | <hr/> | <hr/> |
| NET CURRENT ASSETS | | (2,224) | (1,269) |
| | | <hr/> | <hr/> |
| NET ASSETS | | £(2,224) | £(1,269) |
| | | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | (2,226) | (1,271) |
| | | <hr/> | <hr/> |
| SHAREHOLDERS FUNDS | | £(2,224) | £1,269 |
| | | <hr/> | <hr/> |

For the year ended 31st August 2016 the company was entitled to the exemption from audit under sections 475 and 477 (2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for:

- i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006.
- 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 sections 393, 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

BARRY TUCKWOOD ASSOCIATES LIMITED

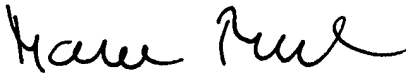
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BALANCE SHEET (CONTINUED)

31ST AUGUST 2016

These financial statements were prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015) and were approved by the director on 19th April 2017.

MRS M T TUCKWOOD

A handwritten signature in black ink, appearing to read 'Mae Paul', written in a cursive style.

Director

NOTES TO THE FINANCIAL STATEMENTS

31ST AUGUST 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the special provisions relating to small companies within Part VII of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the invoiced amount for services provided, excluding value added tax, in the ordinary course of the company's continuing business.

2. TAXATION

No provision has been made for corporation tax in the current year by reason of available tax losses.

| | | | |
|----|---|-------------|-------------|
| 3. | DEBTORS | <u>2016</u> | <u>2015</u> |
| | Value added tax | £28 | £27 |
| | | ===== | ===== |
| 4. | CREDITORS DUE WITHIN ONE YEAR | <u>2016</u> | <u>2015</u> |
| | Other creditors | 1,686 | 918 |
| | Accruals | 765 | 765 |
| | | £2,451 | £1,683 |
| | | ===== | ===== |
| 5. | SHARE CAPITAL | <u>2016</u> | <u>2015</u> |
| | Authorised 1,000 Ordinary shares of £1 each | £1,000 | £1,000 |
| | | ===== | ===== |
| | Allotted, issued and fully paid 2 Ordinary shares of £1 each | £2 | £2 |
| | | ===== | ===== |
| 6. | GOING CONCERN | | |

The continuation of the company's activities is dependent upon the continued support of the company's director. The financial statements have drawn up on a going concern basis which assumes that adequate support will be maintained.

TRADING ACCOUNT

YEAR ENDED 31ST AUGUST 2016

| | | <u>2016</u> | <u>2015</u> |
|-------------------|-------------------|---------------|---------------|
| FEES RECEIVABLE | | - | - |
| FEES PAYABLE | | - | - |
| GROSS PROFIT | | <u>-</u> | <u>-</u> |
| LESS: OVERHEADS | | | |
| Accountancy fees | 855 | | 793 |
| Bank charges | 60 | | 65 |
| General expenses | 40 | | 40 |
| | <u> </u> | (955) | <u>(898)</u> |
| LOSS FOR THE YEAR | | <u>£(955)</u> | <u>£(898)</u> |