

Company Registration No. 04103749 (England and Wales)

JULIAN BARCLAY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015



JULIAN BARCLAY LTD

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JULIAN BARCLAY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		78,896		122,788
Investments	2		20		20
			<u>78,916</u>		<u>122,808</u>
Current assets					
Stocks		10,181		4,055	
Debtors		2,731		1,742	
Cash at bank and in hand		4,350		3,111	
		<u>17,262</u>		<u>8,908</u>	
Creditors: amounts falling due within one year	3	(258,589)		(326,617)	
Net current liabilities			(241,327)		(317,709)
Total assets less current liabilities			(162,411)		(194,901)
Creditors: amounts falling due after more than one year	4		-		(10,394)
			<u>(162,411)</u>		<u>(205,295)</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			(162,412)		(205,296)
Shareholders' funds			<u>(162,411)</u>		<u>(205,295)</u>

JULIAN BARCLAY LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2015

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 April 2016



Mr J B Davies
Director

Company Registration No. 04103749

JULIAN BARCLAY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director has indicated his readiness to continue to give support to the company. As a result the accounts have been prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 December 2014	345,229	20	345,249
Additions	28,797	-	28,797
Disposals	(129,000)	-	(129,000)
At 30 November 2015	245,026	20	245,046
Depreciation			
At 1 December 2014	222,441	-	222,441
On disposals	(76,033)	-	(76,033)
Charge for the year	19,722	-	19,722
At 30 November 2015	166,130	-	166,130
Net book value			
At 30 November 2015	78,896	20	78,916
At 30 November 2014	122,788	20	122,808

JULIAN BARCLAY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £23,050).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £0 (2014 - £10,394).

5 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>