

Company Registration No. 04103749 (England and Wales)

JULIAN BARCLAY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

JULIAN BARCLAY LTD

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JULIAN BARCLAY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		66,315		78,896
Investments	2		20		20
			<u>66,335</u>		<u>78,916</u>
Current assets					
Stocks		4,400		10,181	
Debtors		300		2,731	
Cash at bank and in hand		879		4,350	
		<u>5,579</u>		<u>17,262</u>	
Creditors: amounts falling due within one year		<u>(271,554)</u>		<u>(258,589)</u>	
Net current liabilities			<u>(265,975)</u>		<u>(241,327)</u>
Total assets less current liabilities			<u>(199,640)</u>		<u>(162,411)</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(199,641)</u>		<u>(162,412)</u>
Shareholders' funds			<u>(199,640)</u>		<u>(162,411)</u>

For the financial year ended 30 November 2016 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 29 August 2017

Mr J B Davies
Director

Company Registration No. 04103749

JULIAN BARCLAY LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

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 January 2015).

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 2015	245,027	20	245,047
Additions	3,995	-	3,995
	<hr/>	<hr/>	<hr/>
At 30 November 2016	249,022	20	249,042
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 December 2015	166,131	-	166,131
Charge for the year	16,576	-	16,576
	<hr/>	<hr/>	<hr/>
At 30 November 2016	182,707	-	182,707
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 November 2016	66,315	20	66,335
	<hr/>	<hr/>	<hr/>
At 30 November 2015	78,896	20	78,916
	<hr/>	<hr/>	<hr/>

JULIAN BARCLAY LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

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