

**REGISTERED NUMBER: 04137781 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2012**

**for**

**BARLOW HUGHES ASSOCIATES LIMITED**



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# **BARLOW HUGHES ASSOCIATES LIMITED**

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# **BARLOW HUGHES ASSOCIATES LIMITED**

**Company Information  
for the Year Ended 31 March 2012**

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**DIRECTORS.**

S Kendrick  
Mrs K Kendrick

**SECRETARY:**

Mrs P M Kendrick

**REGISTERED OFFICE:**

62-66 Deansgate  
Manchester  
M3 2EN

**REGISTERED NUMBER:**

04137781 (England and Wales)

**ACCOUNTANTS:**

BTMR Limited  
62-66 Deansgate  
Manchester  
M3 2EN

**BARLOW HUGHES ASSOCIATES LIMITED****Abbreviated Balance Sheet  
31 March 2012**

		31.3.12		31 3 11 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,827		1,894
<b>CURRENT ASSETS</b>					
Debtors		12,854		40,206	
Cash at bank		<u>123,571</u>		<u>31,026</u>	
		136,425		71,232	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>52,638</u>		<u>37,155</u>	
<b>NET CURRENT ASSETS</b>			<u>83,787</u>		<u>34,077</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			85,614		35,971
<b>PROVISIONS FOR LIABILITIES</b>			<u>180</u>		<u>180</u>
<b>NET ASSETS</b>			<u>85,434</u>		<u>35,791</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		7		7
Profit and loss account			<u>85,427</u>		<u>35,784</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>85,434</u>		<u>35,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

**BARLOW HUGHES ASSOCIATES LIMITED**

**Abbreviated Balance Sheet - continued**  
**31 March 2012**

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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  
~~16 October 2012~~ and were signed on its behalf by



S Kendrick - Director

The notes form part of these abbreviated accounts

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# **BARLOW HUGHES ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**

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### **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 April 2008)

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

#### **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 etc - 33% on cost and 25% on reducing balance

#### **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

#### **Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

## BARLOW HUGHES ASSOCIATES LIMITED

### Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	29,506
Additions	<u>694</u>
At 31 March 2012	<u>30,200</u>
<b>DEPRECIATION</b>	
At 1 April 2011	27,612
Charge for year	<u>761</u>
At 31 March 2012	<u>28,373</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>1,827</u>
At 31 March 2011	<u>1,894</u>

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value:	31.3.12 £	31 3 11 as restated £
4	Ordinary shares of £1 each	£1	4	4
1	Ordinary A Shares of £1 each	£1	1	1
1	Ordinary B Shares of £1 each	£1	1	1
1	Ordinary C Shares of £1 each	£1	<u>1</u>	<u>1</u>
			<u>7</u>	<u>7</u>

#### 4 RELATED PARTY DISCLOSURES

During the year, total dividends of £110,000 were paid to the director

The company was under the control of Mr S Kendrick through the current and previous year  
Mr S Kendrick is the managing director and majority shareholder

At the year end, Mr S Kendrick who is a director and shareholder of Barlow Hughes Associates Limited was owed £741 (2011 £(17,414)) by the company

This is an interest free loan and there are no terms governing the repayment of this loan