

**REGISTRARS COPY**

**A & G BARBER (WHOLESALE) LIMITED**  
ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2009

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COMPANIES HOUSE

# **A & G BARBER (WHOLESALE) LIMITED**

## **ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2009**

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# **A & G BARBER (WHOLESALE) LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO A & G BARBER (WHOLESALE) LIMITED**

**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts which comprise the Balance Sheet and the related notes, together with the financial statements of A & G Barber (Wholesale) Limited for the year ended 31 January 2009 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the directors and the auditor**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Chantrey Vellacott DFK LLP*

CHANTREY VELLACOTT DFK LLP  
Chartered Accountants & Registered Auditors

Town Wall House  
Balkerne Hill  
Colchester  
Essex  
CO3 3AD

**20.7.09**

# A & G BARBER (WHOLESALE) LIMITED

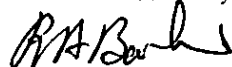
## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

	Note	2009 £	2008 £
<b>Current assets</b>			
Debtors		12,683	15,644
Cash at bank and in hand		16,411	18,064
		<u>29,094</u>	<u>33,708</u>
<b>Creditors: Amounts falling due within one year</b>		<u>20,693</u>	<u>17,011</u>
<b>Net current assets</b>		<u>8,401</u>	<u>16,697</u>
<b>Total assets less current liabilities</b>		<u>8,401</u>	<u>16,697</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	100	100
Profit and loss account		8,301	16,597
<b>Shareholders' funds</b>		<u>8,401</u>	<u>16,697</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 20.7.09, and are signed on their behalf by:



Mr R.A. Barber  
Director

The notes on page 3 form part of these abbreviated accounts.

# A & G BARBER (WHOLESALE) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2009

### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention.

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Turnover

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, net of VAT and trade discounts.

#### Subvention policy

It is the company policy to receive corporation tax losses from group companies at £1 for £1 of corporation tax saved.

### 2. Transactions with the directors

During the year the company has been charged £2,500 (2008: £2,500) by A & G Barber Farms for administration services provided by Mrs S. Barber. The partners in A & G Barber Farms are Mrs S. Barber and fellow director Mr R.A. Barber.

At the year end there is a liability to A & G Barber Farms of £nil (2008: £4,688), which was unsecured, interest free and payable on demand.

### 3. Share capital

#### Authorised share capital:

	2009 £	2008 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4. Ultimate parent company

The Company is a wholly owned subsidiary of Corporation Holdings Limited. The accounts of Corporation Holdings Limited can be obtained from:

Town Wall House  
Balkerne Hill  
Colchester  
Essex  
CO3 3AD

Corporation Holdings Limited is controlled by Mr R.A. Barber by virtue of his majority shareholding.