

Registered Number 04530412

A Barwell & Sons (UK) Limited

Abbreviated Accounts

30 September 2016

A Barwell & Sons (UK) Limited

Registered Number 04530412

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		283,490	364,253
		<u>283,490</u>	<u>364,253</u>
Current assets			
Stocks		5,000	5,000
Debtors		97,598	116,827
Cash at bank and in hand		26,528	38,090
Total current assets		<u>129,126</u>	<u>159,917</u>
Creditors: amounts falling due within one year		(132,835)	(150,279)
Net current assets (liabilities)		(3,709)	9,638
Total assets less current liabilities		<u>279,781</u>	<u>373,891</u>
Creditors: amounts falling due after more than one year	3	(45,949)	(101,898)
Provisions for liabilities		(5,006)	(11,309)
Total net assets (liabilities)		<u>228,826</u>	<u>260,684</u>

Capital and reserves

Called up share capital	4	100	100
Profit and loss account		228,726	260,584

Shareholders funds

228,826

260,684

- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 May 2017

And signed on their behalf by:

Mr M Barwell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year. Sales from haulage work are recognised when the work has been completed.

Depreciation

Freehold property is held at cost and is not depreciated.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over

their estimated useful lives.

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance
Motor Vehicles	25% reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2015	748,005	748,005
Additions	10,354	10,354
Disposals	(101,342)	(101,342)
At 30 September 2016	<u>657,017</u>	<u>657,017</u>
Depreciation		
At 01 October 2015	383,752	383,752
Charge for year	79,069	79,069
On disposals	(89,294)	(89,294)
At 30 September 2016	<u>373,527</u>	<u>373,527</u>
Net Book Value		
At 30 September 2016	283,490	283,490
At 30 September 2015	<u>364,253</u>	<u>364,253</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000

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

100 Ordinary shares of £1 each	100	100
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