

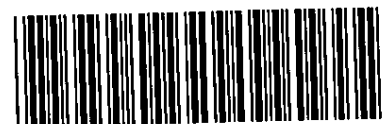
Registered number  
4794215

**Barsky Ltd**  
**Report and Accounts**  
**30 June 2007**

**Winterbourne Associates**  
**Accountants**

**1 Frederick Place**  
**Weymouth**  
**Dorset**  
**DT4 8HQ**

MONDAY



A11 \*A84BYYHA\* 40  
31/03/2008  
COMPANIES HOUSE

**Barsky Ltd**  
**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2007

**Principal activities**

The company's principal activity during the year continued to be the provision of chiropody services to clients

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	30 Jun 2007	1 Jul 2006
Mr S Barsky	2	2

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 14th March 2008



Mrs C Barsky  
Secretary

**Barsky Ltd**  
**Profit and Loss Account**  
**for the year ended 30 June 2007**

	<b>Notes</b>	<b>2007 £</b>	<b>2006 £</b>
<b>Turnover</b>		72,822	71,032
Cost of sales		(970)	(1,339)
<b>Gross profit</b>		<u>71,852</u>	<u>69,693</u>
Administrative expenses		(21,762)	(22,932)
Other operating income		250	-
<b>Operating profit</b>	2	<u>50,340</u>	<u>46,761</u>
Interest receivable		12	-
<b>Profit on ordinary activities before taxation</b>		<u>50,352</u>	<u>46,761</u>
Tax on profit on ordinary activities	3	(9,618)	(8,860)
<b>Profit for the financial year</b>		<u>40,734</u>	<u>37,901</u>
Dividends		<u>(38,505)</u>	<u>(31,934)</u>
<b>Retained profit for the financial year</b>	9	2,229	5,967
Reserves B/fwd		<u>6,617</u>	<u>650</u>
Reserves C/fwd		<u>8,846</u>	<u>6,617</u>

**Barsky Ltd**  
**Balance Sheet**  
**as at 30 June 2007**

	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Intangible assets	4	15,000	15,000
Tangible assets	5	<u>1,017</u>	<u>774</u>
		16,017	15,774
<b>Current assets</b>			
Stocks		150	125
Debtors	6	4,585	5,120
Cash at bank and in hand		<u>6,000</u>	<u>3,244</u>
		10,735	8,489
<b>Creditors' amounts falling due within one year</b>	7	(17,904)	(17,644)
<b>Net current liabilities</b>		<u>(7,169)</u>	<u>(9,155)</u>
<b>Net assets</b>		<u>8,848</u>	<u>6,619</u>
<b>Capital and reserves</b>			
Called up share capital	8	2	2
Profit and loss account	9	8,846	6,617
<b>Shareholders' funds</b>		<u>8,848</u>	<u>6,619</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr S Barsky  
Director

Approved by the board on 14th March 2008

**Barsky Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15%
Motor vehicles	25%

**Stocks**

Stock is valued at the lower of cost and net realisable value

<b>2 Operating profit</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
This is stated after charging		
Depreciation of owned fixed assets	180	136
	<hr/>	<hr/>
<b>3 Taxation</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
UK corporation tax	9,618	8,860
	<hr/>	<hr/>
	9,618	8,860
	<hr/>	<hr/>
<b>4 Intangible fixed assets</b>		<b>£</b>
Goodwill		
<b>Cost</b>		
At 1 July 2006		15,000
At 30 June 2007		<hr/> 15,000
<b>Amortisation</b>		
At 30 June 2007		<hr/> -
<b>Net book value</b>		
At 30 June 2007		<hr/> 15,000
At 30 June 2006		<hr/> 15,000

**Barsky Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

**5 Tangible fixed assets**

	<b>Equipment</b> <b>£</b>
<b>Cost</b>	
At 1 July 2006	1,219
Additions	<u>423</u>
At 30 June 2007	<u>1,642</u>
<b>Depreciation</b>	
At 1 July 2006	445
Charge for the year	<u>180</u>
At 30 June 2007	<u>625</u>
<b>Net book value</b>	
At 30 June 2007	<u>1,017</u>
At 30 June 2006	<u>774</u>

**6 Debtors**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
Trade debtors	<u>4,585</u>	<u>5,120</u>

**7 Creditors: amounts falling due within one year**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
Trade creditors	2,404	2,490
Amounts owed to group undertakings and undertakings in which the company has a participating interest	5,882	6,294
Corporation tax	<u>9,618</u>	<u>8,860</u>
	<u>17,904</u>	<u>17,644</u>

**8 Share capital**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
Authorised Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<b>2007</b> <b>No</b>	<b>2006</b> <b>No</b>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**Barsky Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2007**

<b>9 Profit and loss account</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
At 1 July	6,617	650
Retained profit	2,229	5,967
At 30 June	<u>8,846</u>	<u>6,617</u>

**Barsky Ltd**  
**Profit and Loss Account**  
**for the year ended 30 June 2007**  
*for the information of the directors only*

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	72,822	71,032
Cost of sales	(970)	(1,339)
<b>Gross profit</b>	<u>71,852</u>	<u>69,693</u>
Administrative expenses	(21,762)	(22,932)
Other operating income	250	-
<b>Operating profit</b>	<u>50,340</u>	<u>46,761</u>
Interest receivable	12	-
<b>Profit before tax</b>	<u>50,352</u>	<u>46,761</u>



**Barsky Ltd**  
**Schedule to the Profit and Loss Account**  
**for the year ended 30 June 2007**  
*for the information of the directors only*

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>72,822</u>	<u>71,032</u>
<b>Cost of sales</b>		
Purchases	995	1,314
(Increase)/decrease in stocks	<u>(25)</u>	<u>25</u>
	<u>970</u>	<u>1,339</u>
<b>Administrative expenses</b>		
Employee costs		
Directors' salaries	5,035	4,936
Travel and subsistence	<u>3,050</u>	<u>3,147</u>
	<u>8,085</u>	<u>8,083</u>
Premises costs		
Rent	<u>10,682</u>	<u>11,803</u>
	<u>10,682</u>	<u>11,803</u>
General administrative expenses		
Telephone and fax	524	249
Printing, post, stationery & Adv	703	663
Subscriptions	327	162
Bank charges	63	93
Protective Clothing	-	56
Repairs and Renewals	295	198
Depreciation	180	136
Sundry expenses	<u>80</u>	<u>861</u>
	<u>2,172</u>	<u>2,418</u>
Legal and professional costs		
Accountancy fees	558	529
Other legal and professional	<u>265</u>	<u>99</u>
	<u>823</u>	<u>628</u>
	<u>21,762</u>	<u>22,932</u>
<b>Other operating income</b>		
Other operating income	<u>250</u>	<u>-</u>