

**Registered number**  
**04794215**

**Barsky Limited**

**Abbreviated Accounts**

**30 June 2016**

**Winterbourne Associates**  
**Accountants**

**1 Frederick Place**  
**Weymouth**  
**Dorset**

**DT4 8HQ**

**Barsky Limited****Registered number:** 04794215**Abbreviated Balance Sheet****as at 30 June 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	15,000	15,000
Tangible assets	3	234	276
		<u>15,234</u>	<u>15,276</u>
<b>Current assets</b>			
Stocks		70	75
Debtors		20,686	1,726
Cash at bank and in hand		2,208	26,503
		<u>22,964</u>	<u>28,304</u>
<b>Creditors: amounts falling due within one year</b>		<u>(18,203)</u>	<u>(19,142)</u>
<b>Net current assets</b>		4,761	9,162
<b>Total assets less current liabilities</b>		<u>19,995</u>	<u>24,438</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(15,063)</u>	<u>(1,942)</u>
<b>Net assets</b>		<u>4,932</u>	<u>22,496</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		4,930	22,494
<b>Shareholder's funds</b>		<u>4,932</u>	<u>22,496</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S Barsky

Director

Approved by the board on 15 March 2017

**Barsky Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Equipment	15% Reducing balance
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***Stocks***

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

<b>2 Intangible fixed assets</b>	<b>£</b>
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**Cost**

At 1 July 2015	15,000
At 30 June 2016	<u>15,000</u>

**Amortisation**

At 30 June 2016	<u>-</u>
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**Net book value**

At 30 June 2016	<u>15,000</u>
At 30 June 2015	<u>15,000</u>

<b>3 Tangible fixed assets</b>	<b>£</b>
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**Cost**

At 1 July 2015	1,642
At 30 June 2016	<u>1,642</u>

**Depreciation**

At 1 July 2015	1,366
Charge for the year	<u>42</u>
At 30 June 2016	<u>1,408</u>

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**Net book value**

At 30 June 2016

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234

At 30 June 2015

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276

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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<hr/> 2	<hr/> 2

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