

Registered number
04794215

Barsky Limited

Abbreviated Accounts

30 June 2015

Winterbourne Associates
Accountants

1 Frederick Place
Weymouth
Dorset

DT4 8HQ

Barsky Limited**Registered number:** 04794215**Abbreviated Balance Sheet****as at 30 June 2015**

| | Notes | 2015 £ | 2014 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Intangible assets | 2 | 15,000 | 15,000 |
| Tangible assets | 3 | 276 | 325 |
| | | <u>15,276</u> | <u>15,325</u> |
| Current assets | | | |
| Stocks | | 75 | 55 |
| Debtors | | 1,726 | 34,541 |
| Cash at bank and in hand | | 26,503 | 11,194 |
| | | <u>28,304</u> | <u>45,790</u> |
| Creditors: amounts falling due within one year | | (19,142) | (16,173) |
| Net current assets | | <u>9,162</u> | <u>29,617</u> |
| Total assets less current liabilities | | <u>24,438</u> | <u>44,942</u> |
| Creditors: amounts falling due after more than one year | | (1,942) | (3,874) |
| Net assets | | <u>22,496</u> | <u>41,068</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 22,494 | 41,066 |
| Shareholder's funds | | <u>22,496</u> | <u>41,068</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 October 2015

Barsky Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2015

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

Stocks

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

2 Intangible fixed assets **£**

Cost

| | | |
|-----------------|--|--------|
| At 1 July 2014 | | 15,000 |
| At 30 June 2015 | | 15,000 |

Amortisation

| | | |
|-----------------|--|---|
| At 30 June 2015 | | - |
|-----------------|--|---|

Net book value

| | | |
|-----------------|--|--------|
| At 30 June 2015 | | 15,000 |
| At 30 June 2014 | | 15,000 |

3 Tangible fixed assets **£**

Cost

| | | |
|-----------------|--|-------|
| At 1 July 2014 | | 1,642 |
| At 30 June 2015 | | 1,642 |

Depreciation

| | | |
|---------------------|--|-------|
| At 1 July 2014 | | 1,317 |
| Charge for the year | | 49 |
| At 30 June 2015 | | 1,366 |

Net book value

At 30 June 2015

276

At 30 June 2014

325

| 4 Share capital | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|-------------------------------------|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 2 | <hr/> 2 | <hr/> 2 |

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 1072 of the Companies Act 2006.