

REGISTERED NUMBER: 04795807 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
AC BARKER DEVELOPMENTS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2017**

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AC BARKER DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTOR: A C Barker

SECRETARY: Mrs V Barker

REGISTERED OFFICE: 30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER: 04795807 (England and Wales)

ACCOUNTANTS: Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

AC BARKER DEVELOPMENTS LIMITED (REGISTERED NUMBER: 04795807)

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	7,208	8,870
CURRENT ASSETS			
Debtors	5	15,883	11,655
Cash at bank		<u>2,439</u>	<u>13,020</u>
		18,322	24,675
CREDITORS			
Amounts falling due within one year	6	<u>(21,670)</u>	<u>(18,061)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,348)</u>	<u>6,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,860</u>	<u>15,484</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>3,859</u>	<u>15,483</u>
SHAREHOLDERS' FUNDS		<u>3,860</u>	<u>15,484</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 January 2018 and were signed by:

A C Barker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

AC Barker Developments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents gross invoiced sales of goods.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 15% on reducing balance

Fixtures & fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2016 and 31 July 2017	<u>22,087</u>	<u>2,950</u>	<u>4,400</u>	<u>29,437</u>
DEPRECIATION				
At 1 August 2016	17,703	1,764	1,100	20,567
Charge for year	<u>659</u>	<u>178</u>	<u>825</u>	<u>1,662</u>
At 31 July 2017	<u>18,362</u>	<u>1,942</u>	<u>1,925</u>	<u>22,229</u>
NET BOOK VALUE				
At 31 July 2017	<u>3,725</u>	<u>1,008</u>	<u>2,475</u>	<u>7,208</u>
At 31 July 2016	<u>4,384</u>	<u>1,186</u>	<u>3,300</u>	<u>8,870</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	15,635	11,440
Other debtors	<u>248</u>	<u>215</u>
	<u>15,883</u>	<u>11,655</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	17	585
Other creditors	<u>21,653</u>	<u>17,476</u>
	<u>21,670</u>	<u>18,061</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2017 £	2016 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. TRANSITION TO FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements under the UK GAAP were for the year ended 31 July 2016. The date of transition to FRS 102 was 1 August 2015. No changes were required to the profit for the financial year ended 31 July 2016 or the total equity as at 1 August 2015 and 31 July 2016 between UK GAAP as previously reported and FRS 102.

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.