

Registered Number 04883464

BARAIR SYSTEMS LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	8,155	11,699
		<u>8,155</u>	<u>11,699</u>
Current assets			
Stocks		4,808	3,000
Debtors		23,794	19,512
Cash at bank and in hand		7,961	4,810
		<u>36,563</u>	<u>27,322</u>
Prepayments and accrued income		40	317
Creditors: amounts falling due within one year		(41,743)	(35,607)
Net current assets (liabilities)		<u>(5,140)</u>	<u>(7,968)</u>
Total assets less current liabilities		<u>3,015</u>	<u>3,731</u>
Provisions for liabilities		(976)	(1,539)
Accruals and deferred income		(1,623)	(1,068)
Total net assets (liabilities)		<u>416</u>	<u>1,124</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		316	1,024
Shareholders' funds		<u>416</u>	<u>1,124</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2014

And signed on their behalf by:

A Lowes, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery - 20% on reducing balance

Fixtures and fittings - 20% on reducing balance

Computer equipment - 25% on cost

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	43,167
Additions	306
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>43,473</u>
Depreciation	
At 1 October 2012	31,468
Charge for the year	3,850
On disposals	-
At 30 September 2013	<u>35,318</u>
Net book values	
At 30 September 2013	<u>8,155</u>
At 30 September 2012	<u>11,699</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Miss G E Jacobs
Description of the transaction:	Director's Loan account
Balance at 1 October 2012:	£ 3,470
Advances or credits made:	£ 2,953
Advances or credits repaid:	£ 1,843
Balance at 30 September 2013:	<u>£ 4,580</u>

Dividends of £7000 (2012 £10000) were paid to the directors during the year. Mr A Lowes owed the company £1122 at 30th September 2013 (£1437 at 30th September 2012).

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