

REGISTERED NUMBER: 5087622 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2007**  
**for**  
**Barnden Associates Limited**

SATURDAY



\*AM3UWWO9\*

A25

26/01/2008

270

COMPANIES HOUSE

**Barnden Associates Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

**Barnden Associates Limited**

**Company Information  
for the Year Ended 31 March 2007**

**DIRECTORS.**

L A Barnden  
T C Barnden  
E F Davis  
K P M Davis

**SECRETARY:**

L A Barnden

**REGISTERED OFFICE**

78 Stoke Gabriel Road  
Galmpton  
Brixham  
Devon  
TQ5 0EJ

**REGISTERED NUMBER:**

5087622 (England and Wales)

**ACCOUNTANTS:**

Yannons  
Chartered Accountants  
Yannon Towers  
The Yannons  
Teignmouth  
Devon  
TQ14 9UE

**Barnden Associates Limited**

**Abbreviated Balance Sheet  
31 March 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,057		1,166
<b>CURRENT ASSETS</b>					
Debtors		29,551		26,914	
Cash at bank		48,319		44,369	
		<u>77,870</u>		<u>71,283</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,166</u>		<u>44,643</u>	
<b>NET CURRENT ASSETS</b>			<u>24,704</u>		<u>26,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,761</u>		<u>27,806</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>25</u>		<u>36</u>
<b>NET ASSETS</b>			<u><u>25,736</u></u>		<u><u>27,770</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			<u>25,730</u>		<u>27,764</u>
			<u><u>25,736</u></u>		<u><u>27,770</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 24/11/08 and were signed on its behalf by

*Louise A Barnden*

L A Barnden - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2007

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc - 25% on cost

### Deferred tax

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

## 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2006	1,638
Additions	400
	<hr/>
At 31 March 2007	2,038
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2006	472
Charge for year	509
	<hr/>
At 31 March 2007	981
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2007	1,057
	<hr/> <hr/>
At 31 March 2006	1,166

**Barnden Associates Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2007**

**3 CALLED UP SHARE CAPITAL**

The company's share capital at both 31 March 2007 and 31 March 2006 was as follows

**Authorised.**

Number	Class	Nominal value	31 March
100	Ordinary	£1	100
100	Ordinary "A"	£1	100
100	Ordinary "B"	£1	100
100	Ordinary "C"	£1	100
<b>400</b>			<b>£400</b>

**Allotted, issued and fully paid.**

Number	Class	Nominal value	31 March
3	Ordinary	£1	3
1	Ordinary "A"	£1	1
1	Ordinary "B"	£1	1
1	Ordinary "C"	£1	1
<b>6</b>			<b>£6</b>

These shares rank in all respects pari passu

**Barnden Associates Limited**

**Report of the Accountants to the Directors of  
Barnden Associates Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

*Yannons*

Yannons  
Chartered Accountants  
Yannon Towers  
The Yannons  
Teignmouth  
Devon  
TQ14 9UE

Date *25 January 2008*