

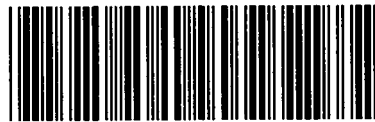
Registration number 05701596

ROY BARRETT & SONS LIMITED

Abbreviated accounts

for the year ended 28 February 2014

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ROY BARRETT & SONS LIMITED

Abbreviated balance sheet as at 28 February 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		71,192		77,123
Tangible assets	2		28,947		711
			<u>100,139</u>		<u>77,834</u>
Current assets					
Stocks		800		800	
Debtors		7,321		7,078	
Cash at bank and in hand		41,979		41,882	
		<u>50,100</u>		<u>49,760</u>	
Creditors: amounts falling due within one year		<u>(130,007)</u>		<u>(115,678)</u>	
Net current liabilities			<u>(79,907)</u>		<u>(65,918)</u>
Total assets less current liabilities			20,232		11,916
Net assets			<u>20,232</u>		<u>11,916</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			20,222		11,906
Shareholders' funds			<u>20,232</u>		<u>11,916</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

ROY BARRETT & SONS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 28 February 2014**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 13 August 2014 and signed on its behalf by

Mr A Barrett
Director

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned to the right of the name and title.

Registration number 05701596

The notes on pages 3 to 5 form an integral part of these financial statements.

ROY BARRETT & SONS LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2014

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of - years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	20% straight line

1.5. Stock

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

ROY BARRETT & SONS LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2014

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 March 2013	118,648	45,013	163,661
Additions	-	35,767	35,767
Disposals	-	(6,000)	(6,000)
At 28 February 2014	<u>118,648</u>	<u>74,780</u>	<u>193,428</u>
Depreciation and Provision for diminution in value			
At 1 March 2013	41,525	44,302	85,827
On disposals	-	(6,000)	(6,000)
Charge for year	5,931	7,531	13,462
At 28 February 2014	<u>47,456</u>	<u>45,833</u>	<u>93,289</u>
Net book values			
At 28 February 2014	<u>71,192</u>	<u>28,947</u>	<u>100,139</u>
At 28 February 2013	<u>77,123</u>	<u>711</u>	<u>77,834</u>
3. Share capital		2014 £	2013 £
Authorised			
10 Ordinary shares of £1 each		<u>10</u>	<u>10</u>
Allotted, called up and fully paid			
10 Ordinary shares of £1 each		<u>10</u>	<u>10</u>
Equity Shares			
10 Ordinary shares of £1 each		<u>10</u>	<u>10</u>

ROY BARRETT & SONS LIMITED

Notes to the abbreviated financial statements for the year ended 28 February 2014

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4. Transactions with director

The company was under the control of the directors for the whole of the period under review. During the year the director received remuneration of £7,089 (2013 - £6,900) and shared in 90% of the dividends declared for the year of £36,667 (2013 - £30,000). At the end of the year the director and his family were owed money by the company as disclosed with creditors falling due within one year. These balances are interest free and have no fixed repayment terms.

5. Going concern

The director of the company has undertaken a review of the business and concluded that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.