

COMPANY REGISTRATION NUMBER 05858759

A BARHAM & SONS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2014



KEITH ENGLISH & CO

Chartered Accountants
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A BARHAM & SONS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

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A BARHAM & SONS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>52,410</u>	<u>46,706</u>
CURRENT ASSETS			
Stocks		24,550	9,500
Debtors		87,309	155,027
Cash at bank and in hand		<u>5,676</u>	<u>-</u>
		<u>117,535</u>	<u>164,527</u>
CREDITORS: Amounts falling due within one year		<u>52,260</u>	<u>110,002</u>
NET CURRENT ASSETS		<u>65,275</u>	<u>54,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>117,685</u>	<u>101,231</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>117,585</u>	<u>101,131</u>
SHAREHOLDER'S FUNDS		<u>117,685</u>	<u>101,231</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23 March 2015.



MR A J BARHAM

Company Registration Number: 05858759

The notes on pages 2 to 3 form part of these abbreviated accounts.

A BARHAM & SONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the *Financial Reporting Standard for Smaller Entities* (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & machinery	- 25% Reducing balance
Fixtures, & fittings	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

A BARHAM & SONS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2013	79,602
Additions	32,955
Disposals	<u>(17,989)</u>
At 30 June 2014	<u>94,568</u>
DEPRECIATION	
At 1 July 2013	32,896
Charge for year	17,471
On disposals	<u>(8,209)</u>
At 30 June 2014	<u>42,158</u>
NET BOOK VALUE	
At 30 June 2014	<u>52,410</u>
At 30 June 2013	<u>46,706</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>