

COMPANY REGISTRATION NUMBER 05883063

BARRATT FOODS LIMITED
ABBREVIATED ACCOUNTS
31ST MAY 2011

THURSDAY



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COMPANIES HOUSE

BARRATT FOODS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2011

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BARRATT FOODS LIMITED
ABBREVIATED BALANCE SHEET
31ST MAY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		240,000	255,000
Tangible assets		41,342	20,229
		<u>281,342</u>	<u>275,229</u>
CURRENT ASSETS			
Stocks		6,680	5,474
Debtors		36,934	32,745
Cash at bank and in hand		24,579	20,277
		<u>68,193</u>	<u>58,496</u>
CREDITORS: Amounts falling due within one year		<u>92,399</u>	<u>62,503</u>
NET CURRENT LIABILITIES		<u>(24,206)</u>	<u>(4,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		257,136	271,222
CREDITORS: Amounts falling due after more than one year		<u>239,133</u>	<u>231,310</u>
		<u>18,003</u>	<u>39,912</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		17,903	39,812
SHAREHOLDERS' FUNDS		<u>18,003</u>	<u>39,912</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 14/02/2012, and are signed on their behalf by


 MR B R PATEL

Company Registration Number 05883063

BARRATT FOODS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MAY 2011****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

Amortisation

Amortisation 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

Goodwill - 20 years

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 - 20% on a straight-line basis

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

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st June 2010	300,000	42,751	342,751
Additions	—	37,079	37,079
At 31st May 2011	300,000	79,830	379,830
DEPRECIATION			
At 1st June 2010	45,000	22,522	67,522
Charge for year	15,000	15,966	30,966
At 31st May 2011	60,000	38,488	98,488
NET BOOK VALUE			
At 31st May 2011	240,000	41,342	281,342
At 31st May 2010	255,000	20,229	275,229

BARRATT FOODS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MAY 2011****3. SHARE CAPITAL****Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>