

BARRATT FOODS LIMITED
ABBREVIATED ACCOUNTS
31ST MAY 2009

THURSDAY



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BARRATT FOODS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2009

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

BARRATT FOODS LIMITED**ABBREVIATED BALANCE SHEET****31ST MAY 2009**

| | Note | 2009 | 2008 |
|--|----------|----------------|----------------|
| | | £ | £ |
| FIXED ASSETS | 2 | | |
| Intangible assets | | 270,000 | 285,000 |
| Tangible assets | | 20,959 | 27,945 |
| | | <u>290,959</u> | <u>312,945</u> |
| CURRENT ASSETS | | | |
| Stocks | | 8,801 | 8,374 |
| Debtors | | 68,443 | 27,347 |
| Cash at bank and in hand | | 16,349 | 48,102 |
| | | <u>93,593</u> | <u>83,823</u> |
| CREDITORS: Amounts falling due within one year | | <u>67,376</u> | <u>49,192</u> |
| NET CURRENT ASSETS | | <u>26,217</u> | <u>34,631</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>317,176</u> | <u>347,576</u> |
| CREDITORS: Amounts falling due after more than one year | | <u>274,304</u> | <u>322,743</u> |
| | | <u>42,872</u> | <u>24,833</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 100 | 100 |
| Profit and loss account | | 42,772 | 24,733 |
| SHAREHOLDERS' FUNDS | | <u>42,872</u> | <u>24,833</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 sections 394 and 395, 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 23/2/10, 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 2009****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

2. FIXED ASSETS

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|------------------------------------|------------------------------------|----------------------------------|--------------------|
| COST | | | |
| At 1st June 2008 and 31st May 2009 | <u>300,000</u> | <u>34,931</u> | <u>334,931</u> |
| DEPRECIATION | | | |
| At 1st June 2008 | 15,000 | 6,986 | 21,986 |
| Charge for year | <u>15,000</u> | <u>6,986</u> | <u>21,986</u> |
| At 31st May 2009 | <u>30,000</u> | <u>13,972</u> | <u>43,972</u> |
| NET BOOK VALUE | | | |
| At 31st May 2009 | <u>270,000</u> | <u>20,959</u> | <u>290,959</u> |
| At 31st May 2008 | <u>285,000</u> | <u>27,945</u> | <u>312,945</u> |

3. SHARE CAPITAL**Authorised share capital:**

| | 2009 £ | 2008 £ |
|-----------------------------------|-------------------|-------------------|
| 50,000 Ordinary shares of £1 each | <u>50,000</u> | <u>50,000</u> |

BARRATT FOODS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST MAY 2009****3. SHARE CAPITAL** *(continued)***Allotted, called up and fully paid:**

| | 2009 | | 2008 | |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | No | £ | No | £ |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |