

**BARRATT FOODS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31ST MAY 2010**

MONDAY



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28/02/2011

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COMPANIES HOUSE

**BARRATT FOODS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MAY 2010**

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**BARRATT FOODS LIMITED****ABBREVIATED BALANCE SHEET****31ST MAY 2010**

	Note	2010	2009
	2	£	£
<b>FIXED ASSETS</b>			
Intangible assets		255,000	270,000
Tangible assets		<u>20,229</u>	<u>20,959</u>
		<b>275,229</b>	<b>290,959</b>
<b>CURRENT ASSETS</b>			
Stocks		5,474	8,801
Debtors		32,745	68,443
Cash at bank and in hand		<u>20,277</u>	<u>16,349</u>
		<b>58,496</b>	<b>93,593</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>62,503</u>	<u>67,376</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(4,007)</u>	<u>26,217</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>271,222</b>	<b>317,176</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>231,310</u>	<u>274,304</u>
		<u><b>39,912</b></u>	<u><b>42,872</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>39,812</u>	<u>42,772</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>39,912</b></u>	<u><b>42,872</b></u>

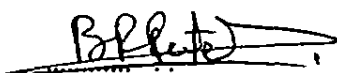
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 24/2/11, 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 2010****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**

	<b>Intangible Assets £</b>	<b>Tangible Assets £</b>	<b>Total £</b>
<b>COST</b>			
At 1st June 2009	300,000	34,931	334,931
Additions	—	7,820	7,820
<b>At 31st May 2010</b>	<b>300,000</b>	<b>42,751</b>	<b>342,751</b>
<b>DEPRECIATION</b>			
At 1st June 2009	30,000	13,972	43,972
Charge for year	15,000	8,550	23,550
<b>At 31st May 2010</b>	<b>45,000</b>	<b>22,522</b>	<b>67,522</b>
<b>NET BOOK VALUE</b>			
<b>At 31st May 2010</b>	<b>255,000</b>	<b>20,229</b>	<b>275,229</b>
At 31st May 2009	270,000	20,959	290,959

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>