

BARCOL LIVERIES LIMITED

**Company Registration Number:
06360532 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

BARCOL LIVERIES LIMITED

Company Information for the Period Ended 30th September 2013

Director:	J C Barnard J H Cole
Company secretary:	J C Barnard
Registered office:	Brelston Court Marstow Ross On Wye Herefordshire HR9 6HF
Company Registration Number:	06360532 (England and Wales)

BARCOL LIVERIES LIMITED

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Stocks:		13,580	13,370
Debtors:	4	1,796	3,872
Total current assets:		<u>15,376</u>	<u>17,242</u>
Creditors			
Creditors: amounts falling due within one year	5	76,895	77,125
Net current assets (liabilities):		<u>(61,519)</u>	<u>(59,883)</u>
Total assets less current liabilities:		<u>(61,419)</u>	<u>(59,783)</u>
Total net assets (liabilities):		<u><u>(61,419)</u></u>	<u><u>(59,783)</u></u>

The notes form part of these financial statements

BARCOL LIVERIES LIMITED

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		(61,421)	(59,785)
Total shareholders funds:		<u>(61,419)</u>	<u>(59,783)</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 17 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: J H Cole
Status: Director

The notes form part of these financial statements

BARCOL LIVERIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and include the results of the company's operations as indicated in the directors report.

BARCOL LIVERIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

3. Tangible assets

	Total
Cost	£
At 01st October 2012:	3,500
At 30th September 2013:	3,500
Depreciation	
At 01st October 2012:	3,400
At 30th September 2013:	3,400
Net book value	
At 30th September 2013:	100
At 30th September 2012:	100

BARCOL LIVERIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Debtors

	2013	2012
	£	£
Trade debtors:	1,796	3,872
Total:	<u>1,796</u>	<u>3,872</u>

BARCOL LIVERIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Other creditors:	76,895	77,125
Total:	<u>76,895</u>	<u>77,125</u>

BARCOL LIVERIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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