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Report of the Director and  
Financial Statements for the Period 15 October 2007 to 30 June 2008  
for  
BARB Surveys Limited

TUESDAY



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28/04/2009  
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BARB Surveys Limited

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for the Period 15 October 2007 to 30 June 2008

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**BARB Surveys Limited**

**Company Information**  
**for the Period 15 October 2007 to 30 June 2008**

<b>DIRECTOR:</b>	B G Noden
<b>SECRETARY:</b>	Mrs A Noden
<b>REGISTERED OFFICE:</b>	4 Groombridge Drive Gillingham Kent ME7 2QJ
<b>REGISTERED NUMBER:</b>	06398871 (England and Wales)
<b>ACCOUNTANTS:</b>	Pro-Active Accounting Solutions 4 Groombridge Drive Gillingham Kent ME7 2QJ
<b>BANKERS:</b>	Abbey National plc PO Box 10102 Prescot Street London E1 8TN

**BARB Surveys Limited**

**Report of the Director**  
**for the Period 15 October 2007 to 30 June 2008**

The director presents his report with the financial statements of the company for the period 15 October 2007 to 30 June 2008.

**COMMENCEMENT OF TRADING**

The Company commenced trading on 1 June 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of surveyors to the rail infrastructure industry.

**DIRECTOR**

B G Noden was the sole director during the period under review.

**STATEMENT OF DIRECTOR'S RESPONSIBILITIES**


Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



B G Noden - Director

21 April 2009

**BARB Surveys Limited**

**Profit and Loss Account**

**for the Period 15 October 2007 to 30 June 2008**

	Notes	£
<b>TURNOVER</b>		5,727
Cost of sales		<u>18</u>
<b>GROSS PROFIT</b>		5,709
Administrative expenses		<u>4,240</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	1,469
Tax on profit on ordinary activities	3	<u>384</u>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		<u>1,085</u>
<b>RETAINED PROFIT FOR THE PERIOD</b>		<u>1,085</u>

The notes form part of these financial statements

**BARB Surveys Limited**

**Balance Sheet**

**30 June 2008**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		3,136
Cash at bank		<u>3,004</u>
		6,140
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>4,955</u>
<b>NET CURRENT ASSETS</b>		<u>1,185</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,185</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	5	100
Profit and loss account	6	<u>1,085</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,185</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**ON BEHALF OF THE BOARD:**



B.G. Noden - Director

Approved by the Board on 21 April 2009

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents net invoiced sales of services, exclusive of value added tax at the prevailing rate.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	£
Formation costs	<u>100</u>
Director's emoluments and other benefits etc	<u>500</u>

**3. TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>384</u>
Tax on profit on ordinary activities	<u>384</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	535
Taxation and social security	775
Other creditors	<u>3,645</u>
	<u>4,955</u>

**BARB Surveys Limited**

**Notes to the Financial Statements - continued**  
**for the Period 15 October 2007 to 30 June 2008**

**5. CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

**6. RESERVES**

	Profit and loss account
	£
Retained profit for the period	<u>1,085</u>
At 30 June 2008	<u>1,085</u>



BARB Surveys Limited

Report of the Accountants to the Director of  
BARB Surveys Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2008 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Pro-Active Accounting Solutions  
4 Groombridge Drive  
Gillingham  
Kent  
ME7 2QJ

21 April 2009