

REGISTERED NUMBER: 06477858 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 JANUARY 2016 TO 30 SEPTEMBER 2016
FOR
BARRACLOUGH ENGLISH & WRIGHT LIMITED

WEDNESDAY



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26/07/2017
COMPANIES HOUSE

BARRACLOUGH ENGLISH & WRIGHT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 January 2016 to 30 September 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BARRACLOUGH ENGLISH & WRIGHT LIMITED

COMPANY INFORMATION
for the Period 1 January 2016 to 30 September 2016

DIRECTORS: S Wright
C M Hibbert

SECRETARY: S Wright

REGISTERED OFFICE: Quayside House
Furnival Road
Sheffield
South Yorkshire
S4 7YA

REGISTERED NUMBER: 06477858 (England and Wales)

BARRACLOUGH ENGLISH & WRIGHT LIMITED (REGISTERED NUMBER: 06477858)**BALANCE SHEET
30 September 2016**

	Notes	30.9.16 £	£	31.12.15 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		1,085		1,276
			<u>1,085</u>		<u>1,276</u>
CURRENT ASSETS					
Debtors	6	24,628		330	
Cash at bank and in hand		15,914		155,186	
		<u>40,542</u>		<u>155,516</u>	
CREDITORS					
Amounts falling due within one year	7	30,447		19,892	
		<u>30,447</u>		<u>19,892</u>	
NET CURRENT ASSETS			<u>10,095</u>		<u>135,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,180</u>		<u>136,900</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>255</u>
NET ASSETS			<u><u>11,180</u></u>		<u><u>136,645</u></u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Capital redemption reserve			50		50
Retained earnings			<u>11,080</u>		<u>136,545</u>
SHAREHOLDERS' FUNDS			<u><u>11,180</u></u>		<u><u>136,645</u></u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BARRACLOUGH ENGLISH & WRIGHT LIMITED (REGISTERED NUMBER: 06477858)

BALANCE SHEET - continued
30 September 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C M Hibbert', written in a cursive style.

C M Hibbert - Director

The notes form part of these financial statements

BARRACLOUGH ENGLISH & WRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Period 1 January 2016 to 30 September 2016

1. STATUTORY INFORMATION

Barracrough English & Wright Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

BARRACLOUGH ENGLISH & WRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued **for the Period 1 January 2016 to 30 September 2016**

2. ACCOUNTING POLICIES - continued

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2015 - 2).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2016	
and 30 September 2016	60,000
AMORTISATION	
At 1 January 2016	
and 30 September 2016	60,000
NET BOOK VALUE	
At 30 September 2016	-
At 31 December 2015	-

BARRACLOUGH ENGLISH & WRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Period 1 January 2016 to 30 September 2016

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016 and 30 September 2016	6,045
DEPRECIATION	
At 1 January 2016	4,769
Charge for period	191
At 30 September 2016	4,960
NET BOOK VALUE	
At 30 September 2016	1,085
At 31 December 2015	1,276

6. DEBTORS

	30.9.16 £	31.12.15 £
Amounts falling due within one year:		
Trade debtors	23,503	-
Other debtors	352	330
	<u>23,855</u>	<u>330</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	773	-
	<u>773</u>	<u>-</u>
Aggregate amounts	<u>24,628</u>	<u>330</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.16 £	31.12.15 £
Trade creditors	34	-
Taxation and social security	27,281	18,548
Other creditors	3,132	1,344
	<u>30,447</u>	<u>19,892</u>

8. RELATED PARTY DISCLOSURES

During the period, total dividends of £12,500 were paid to the directors.

BARRACLOUGH ENGLISH & WRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 January 2016 to 30 September 2016

9. ULTIMATE CONTROLLING PARTY

The company's ultimate parent company is Rixil Services Limited, a company registered in England and Wales.

The registered office of Rixil Services Limited is Quayside House, Furnival Road, Sheffield, S4 7YA.

The company is controlled by the director C M Hibbert and his wife Mrs J Hibbert by virtue of their 100% interest in the issued share capital of the company's ultimate parent company, Rixil Services Limited.