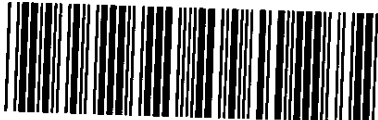


REGISTERED NUMBER: 06477858 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
BARRACLOUGH ENGLISH & WRIGHT LIMITED

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BARRACLOUGH ENGLISH & WRIGHT LIMITED

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for the Year Ended 30 September 2017**

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BARRACLOUGH ENGLISH & WRIGHT LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2017

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 2017**

| | Notes | 30.9.17 £ | £ | 30.9.16 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 5 | | - | | - |
| Tangible assets | 6 | | 868 | | 1,085 |
| | | | <u>868</u> | | <u>1,085</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 16,452 | | 24,628 | |
| Cash at bank and in hand | | 56,874 | | 15,914 | |
| | | <u>73,326</u> | | <u>40,542</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | 62,327 | | 30,447 | |
| | | <u>62,327</u> | | <u>30,447</u> | |
| NET CURRENT ASSETS | | | <u>10,999</u> | | <u>10,095</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>11,867</u> | | <u>11,180</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 50 | | 50 |
| Capital redemption reserve | | | 50 | | 50 |
| Retained earnings | | | <u>11,767</u> | | <u>11,080</u> |
| SHAREHOLDERS' FUNDS | | | <u>11,867</u> | | <u>11,180</u> |

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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

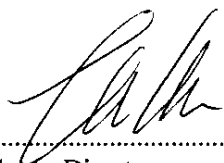
BARRACLOUGH ENGLISH & WRIGHT LIMITED (REGISTERED NUMBER: 06477858)

BALANCE SHEET - continued
30 September 2017

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 ²⁰.....June 2018 and were signed on its behalf by:



.....
C M Hibbert - Director

The notes form part of these financial statements

BARRACLOUGH ENGLISH & WRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 September 2017

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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis 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.

Revenue is recognised when the company has been judged to have achieved the right to consideration resulting from a level of completed performance under individual contracts but only to the extent that the outcome of such contracts can be assessed with reasonable certainty.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, has been amortised evenly over its estimated useful life of five years and has now been fully written off.

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 year 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 Year Ended 30 September 2017

3. 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 year 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2).

5. INTANGIBLE FIXED ASSETS

| | Goodwill £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2016 | |
| and 30 September 2017 | <u>60,000</u> |
| AMORTISATION | |
| At 1 October 2016 | |
| and 30 September 2017 | <u>60,000</u> |
| NET BOOK VALUE | |
| At 30 September 2017 | <u>-</u> |
| At 30 September 2016 | <u>-</u> |

BARRACLOUGH ENGLISH & WRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 September 2017

6. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|--|------------------------------------|
| COST | |
| At 1 October 2016 and 30 September 2017 | <u>6,045</u> |
| DEPRECIATION | |
| At 1 October 2016 | 4,960 |
| Charge for year | <u>217</u> |
| At 30 September 2017 | <u>5,177</u> |
| NET BOOK VALUE | |
| At 30 September 2017 | <u>868</u> |
| At 30 September 2016 | <u>1,085</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.17 £ | 30.9.16 £ |
|------------------------------------|---------------|---------------|
| Trade debtors | 11,400 | 23,503 |
| Amounts owed by group undertakings | - | 773 |
| Other debtors | <u>5,052</u> | <u>352</u> |
| | <u>16,452</u> | <u>24,628</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 30.9.17 £ | 30.9.16 £ |
|------------------------------------|---------------|---------------|
| Trade creditors | - | 34 |
| Amounts owed to group undertakings | 61,027 | - |
| Taxation and social security | 5 | 27,281 |
| Other creditors | <u>1,295</u> | <u>3,132</u> |
| | <u>62,327</u> | <u>30,447</u> |

9. ULTIMATE CONTROLLING PARTY

The company's ultimate parent company is Rixil Services Limited, incorporated in England and Wales, which produces publicly available consolidated financial statements available on request from its registered office at Quayside House, Furnival Road, Sheffield, S4 7YA.