

REGISTERED NUMBER: 06477858 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
FOR
BARRACLOUGH ENGLISH & WRIGHT LIMITED

THURSDAY



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27/06/2019
COMPANIES HOUSE

BARRACLOUGH ENGLISH & WRIGHT LIMITED

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for the Year Ended 30 September 2018**

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BARRACLOUGH ENGLISH & WRIGHT LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2018

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 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		694		868
			<u>694</u>		<u>868</u>
CURRENT ASSETS					
Debtors	7	17,761		16,452	
Cash at bank		769		56,874	
		<u>18,530</u>		<u>73,326</u>	
CREDITORS					
Amounts falling due within one year	8	8,020		62,327	
		<u>8,020</u>		<u>62,327</u>	
NET CURRENT ASSETS			<u>10,510</u>		<u>10,999</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,204</u>		<u>11,867</u>
CAPITAL AND RESERVES					
Called up share capital			50		50
Capital redemption reserve			50		50
Retained earnings			11,104		11,767
			<u>11,204</u>		<u>11,867</u>
SHAREHOLDERS' FUNDS			<u>11,204</u>		<u>11,867</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 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

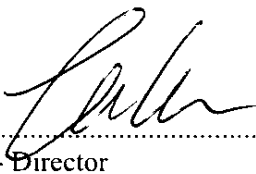
BARRACLOUGH ENGLISH & WRIGHT LIMITED (REGISTERED NUMBER: 06477858)

BALANCE SHEET - continued
30 September 2018

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^{25th} June 2019 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 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2018

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

5. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2017	
and 30 September 2018	60,000
AMORTISATION	
At 1 October 2017	
and 30 September 2018	60,000
NET BOOK VALUE	
At 30 September 2018	-
At 30 September 2017	-

BARRACLOUGH ENGLISH & WRIGHT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 30 September 2018

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2017 and 30 September 2018	6,045
DEPRECIATION	
At 1 October 2017	5,177
Charge for year	174
At 30 September 2018	5,351
NET BOOK VALUE	
At 30 September 2018	694
At 30 September 2017	868

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Trade debtors	-	11,400
Other debtors	17,761	5,052
	<u>17,761</u>	<u>16,452</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	30.9.17 £
Amounts owed to group undertakings	7,205	61,027
Taxation and social security	-	5
Other creditors	815	1,295
	<u>8,020</u>	<u>62,327</u>

9. RELATED PARTY DISCLOSURES

Transactions between the company and all related parties including fellow group companies are concluded in each and every case under normal market conditions.

The parent company that draws up consolidated financial statements is Rixil Services Limited, company number 06553630. The registered office of Rixil Services Limited is Quayside House, Furnival Road, Sheffield, S4 7YA.

BARRACLOUGH ENGLISH & WRIGHT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2018**

10. 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.