

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

BARRPRESS LTD

BARRPRESS LTD (REGISTERED NUMBER: 06709626)

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for the Year Ended 30 September 2015

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BARRPRESS LTD

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTOR: C J Pemberton

SECRETARY: C J Pemberton

REGISTERED OFFICE: Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

REGISTERED NUMBER: 06709626 (England and Wales)

ACCOUNTANTS: Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

ABBREVIATED BALANCE SHEET
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		26,598		33,738
CURRENT ASSETS					
Stocks		98,645		106,367	
Debtors		2,730		3,899	
Cash at bank		2,516		3,089	
		<u>103,891</u>		<u>113,355</u>	
CREDITORS					
Amounts falling due within one year		<u>55,351</u>		<u>54,998</u>	
NET CURRENT ASSETS			<u>48,540</u>		<u>58,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,138		92,095
CREDITORS					
Amounts falling due after more than one year			<u>153,000</u>		<u>145,000</u>
NET LIABILITIES			<u>(77,862)</u>		<u>(52,905)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(77,864)</u>		<u>(52,907)</u>
SHAREHOLDERS' FUNDS			<u>(77,862)</u>		<u>(52,905)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 June 2016 and were signed by:

C J Pemberton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	55,699
DEPRECIATION	
At 1 October 2014	21,961
Charge for year	7,140
At 30 September 2015	29,101
NET BOOK VALUE	
At 30 September 2015	26,598
At 30 September 2014	33,738

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.