REGISTERED NUMBER: 06772273 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

A H Barr Limited

Contents of the Financial Statements
for the Year Ended 31 December 2016

A H Barr Limited

Company Information
for the Year Ended 31 December 2016

DIRECTOR:	A H Barr
SECRETARY:	Mrs A S Hoare
REGISTERED OFFICE:	1 Pinnacle Way Pride Park Derby Derbyshire DE24 8ZS
REGISTERED NUMBER:	06772273 (England and Wales)
ACCOUNTANTS:	Franklin Underwood 1 Pinnacle Way Pride Park Derby Derbyshire DE24 8ZS

Balance Sheet
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	4		29,097		43,646
CURRENT ASSETS					
Debtors	5	77,456		149,985	
Cash at bank		44,102		146	
		121,558		150,131	
CREDITORS					
Amounts falling due within one year	6	26,978		61,244	
NET CURRENT ASSETS			94,580		88,887
TOTAL ASSETS LESS CURRENT LIABILITIES			123,677		132,533
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			123,676		132,532
SHAREHOLDERS' FUNDS			123,677		132,533

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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

(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 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 director on 7 September 2017 and were signed by:

A H Barr - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

A H Barr 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 represents the company's share of the profits of the partnership Robinson & Hall LLP

Goodwill
Purchased goodwill is amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives as follows:

Goodwill - ten 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2016	125,589
Additions	6,567
At 31 December 2016	132,156
AMORTISATION	
At 1 January 2016	81,943
Charge for year	21,116
At 31 December 2016	103,059
NET BOOK VALUE	
At 31 December 2016	29,097
At 31 December 2015	43,646

Goodwill arose on the purchase of the company's share in Robinson & Hall LLP

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Due from Robinson & Hall LLP	77,456	149,985

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Tax	14,010	21,882
Other creditors	3,974	30,386
Accruals	8,994	8,976
	26,978	61,244

7. FIRST YEAR ADOPTION

These financial statements for the year ended 31st December 2016 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1st January 2015. The transition to FRS 102 Section 1A small entities has resulted in no changes in the amounts stated in the accounts to those stated previously.