

REGISTERED NUMBER: 06934400 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 30 June 2018
for
Barkdale Limited

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Barkdale Limited

Company Information
for the Year Ended 30 June 2018

DIRECTORS:

Mrs R Lodge
Miss L Wright

REGISTERED OFFICE:

1 Hillside Road
Hillside
Southport
Merseyside
PR8 4QB

REGISTERED NUMBER:

06934400 (England and Wales)

ACCOUNTANTS:

M P Greaves Limited
Chartered Certified Accountants
9 Weston Court
Burbo Bank Road South
Blundellsands
Liverpool
Merseyside
L23 6SR

Barkdale Limited (Registered number: 06934400)

Report of the Directors
for the Year Ended 30 June 2018

The directors present their report with the financial statements of the company for the year ended 30 June 2018.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of dog grooming.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2017 to the date of this report.

Mrs R Lodge
Miss L Wright

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs R Lodge - Director

12 March 2019

Income Statement
for the Year Ended 30 June 2018

	Notes	30.6.18 £	30.6.17 £
TURNOVER		76,591	81,779
Cost of sales		<u>9,675</u>	<u>10,223</u>
GROSS PROFIT		66,916	71,556
Administrative expenses		<u>56,480</u>	<u>46,513</u>
OPERATING PROFIT	4	10,436	25,043
Interest receivable and similar income		<u>40</u>	<u>40</u>
		10,476	25,083
Interest payable and similar expenses		<u>7</u>	<u>-</u>
PROFIT BEFORE TAXATION		10,469	25,083
Tax on profit		<u>2,183</u>	<u>5,616</u>
PROFIT FOR THE FINANCIAL YEAR		<u>8,286</u>	<u>19,467</u>

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	5		2,570		3,310
CURRENT ASSETS					
Stocks		4,750		4,850	
Debtors	6	53,008		40,858	
Cash at bank and in hand		<u>6,001</u>		<u>8,595</u>	
		63,759		54,303	
CREDITORS					
Amounts falling due within one year	7	<u>55,379</u>		<u>47,749</u>	
NET CURRENT ASSETS			<u>8,380</u>		<u>6,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,950</u>		<u>9,864</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>10,850</u>		<u>9,764</u>
SHAREHOLDERS' FUNDS			<u>10,950</u>		<u>9,864</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

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

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

The financial statements were approved by the Board of Directors on 12 March 2019 and were signed on its behalf by:

Mrs R Lodge - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Barkdale 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.

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 - 25% on reducing balance

Stocks

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

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 3) .

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.6.18	30.6.17
	£	£
Depreciation - owned assets	<u>857</u>	<u>1,103</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 July 2017	26,247
Additions	<u>117</u>
At 30 June 2018	<u>26,364</u>
DEPRECIATION	
At 1 July 2017	22,937
Charge for year	<u>857</u>
At 30 June 2018	<u>23,794</u>
NET BOOK VALUE	
At 30 June 2018	<u>2,570</u>
At 30 June 2017	<u>3,310</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Other debtors	<u>53,008</u>	<u>40,858</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.18	30.6.17
	£	£
Trade creditors	197	227
Taxation and social security	4,799	5,616
Other creditors	<u>50,383</u>	<u>41,906</u>
	<u>55,379</u>	<u>47,749</u>

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.