

**REGISTERED NUMBER: 06968793 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016**

**FOR**

**BARKESTONE ASSOCIATES  
(WEALTH MANAGEMENT) LIMITED**

**BARKESTONE ASSOCIATES  
(WEALTH MANAGEMENT) LIMITED (REGISTERED NUMBER: 06968793)**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**BARKESTONE ASSOCIATES  
(WEALTH MANAGEMENT) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**DIRECTOR:** G Glew

**REGISTERED OFFICE:** 10 Kingswell Avenue  
Arnold  
Nottingham  
NG5 6SY

**REGISTERED NUMBER:** 06968793 (England and Wales)

**ACCOUNTANTS:** seven7seven  
10 Kingswell Avenue  
Arnold  
Nottingham  
NG5 6SY

**BARKESTONE ASSOCIATES  
(WEALTH MANAGEMENT) LIMITED (REGISTERED NUMBER: 06968793)**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,571		31,026
<b>CURRENT ASSETS</b>					
Stocks		7,000		-	
Debtors		17,396		19,796	
Cash at bank		<u>2</u>		<u>2</u>	
		24,398		19,798	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>25,185</u>		<u>20,727</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(787)</u>		<u>(929)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			28,784		30,097
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>7,527</u>		<u>9,764</u>
<b>NET ASSETS</b>			<u>21,257</u>		<u>20,333</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20,100		20,100
Profit and loss account			<u>1,157</u>		<u>233</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,257</u>		<u>20,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 notes form part of these abbreviated accounts

**BARKESTONE ASSOCIATES  
(WEALTH MANAGEMENT) LIMITED (REGISTERED NUMBER: 06968793)**

**ABBREVIATED BALANCE SHEET - continued  
30 NOVEMBER 2016**

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 21 July 2017 and were signed by:

G Glew - Director

The notes form part of these abbreviated accounts

**BARKESTONE ASSOCIATES  
(WEALTH MANAGEMENT) LIMITED (REGISTERED NUMBER: 06968793)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**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 services and commissions receivable excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Property improvements	- not provided
Office equipment	- 15% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**BARKESTONE ASSOCIATES  
(WEALTH MANAGEMENT) LIMITED (REGISTERED NUMBER: 06968793)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	44,582
Additions	<u>2,399</u>
At 30 November 2016	<u>46,981</u>
<b>DEPRECIATION</b>	
At 1 December 2015	13,556
Charge for year	<u>3,854</u>
At 30 November 2016	<u>17,410</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>29,571</u>
At 30 November 2015	<u>31,026</u>

**3. CREDITORS**

Creditors include an amount of £ 16,370 (2015 - £ 16,892 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20,100	Ordinary	£1.00	<u>20,100</u>	<u>20,100</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
<b>G Glew</b>		
Balance outstanding at start of year	17,200	2,691
Amounts advanced	-	14,509
Amounts repaid	(69)	-
Balance outstanding at end of year	<u>17,131</u>	<u>17,200</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.