

REGISTERED NUMBER 07448942 (England and Wales)

**BARROWBY MANAGEMENT SOLUTIONS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**24 NOVEMBER 2010 TO 30 NOVEMBER 2011**

THURSDAY



\*A16NUEPF\*

A21

12/04/2012

#255

COMPANIES HOUSE

---

**BARROWBY MANAGEMENT SOLUTIONS LIMITED (REGISTERED NUMBER 07448942)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24 NOVEMBER 2010 TO 30 NOVEMBER 2011**

|  | <b>Page</b>   |
|--|---------------|
| <b>Company Information</b>               | <b>1</b>      |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>      |
| <b>Notes to the Abbreviated Accounts</b> | <b>3 to 4</b> |
| <b>Chartered Accountants' Report</b>     | <b>5</b>      |



---

**BARROWBY MANAGEMENT SOLUTIONS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 24 NOVEMBER 2010 TO 30 NOVEMBER 2011**

**DIRECTOR:**

M C Scott

**REGISTERED OFFICE**

3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

**REGISTERED NUMBER**

07448942 (England and Wales)

**ACCOUNTANTS**

Duncan & Toplis  
Chartered Accountants  
and Business Advisers  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

**BARROWBY MANAGEMENT SOLUTIONS LIMITED (REGISTERED NUMBER: 07448942)**

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2011**

|  | Notes | £             | £                    |
|--|-------|---------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |               |                      |
| Tangible assets                              | 2     |               | 466                  |
| <b>CURRENT ASSETS</b>                        |       |               |                      |
| Debtors                                      |       | 5,025         |                      |
| Cash at bank                                 |       | 82,395        |                      |
|  |       | <u>87,420</u> |                      |
| <b>CREDITORS</b>                             |       |               |                      |
| Amounts falling due within one year          |       | <u>30,708</u> |                      |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>56,712</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u><u>57,178</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                      |
| Called up share capital                      | 3     |               | 100                  |
| Profit and loss account                      |       |               | <u>57,078</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u><u>57,178</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2011 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 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 9 February 2012 and were signed by



M C Scott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 24 NOVEMBER 2010 TO 30 NOVEMBER 2011**

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised on provision of services.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 25% on cost

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| Additions             | 639        |
| At 30 November 2011   | 639        |
| <b>DEPRECIATION</b>   |            |
| Charge for period     | 173        |
| At 30 November 2011   | 173        |
| <b>NET BOOK VALUE</b> |            |
| At 30 November 2011   | 466        |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | £   |
|---|----------|------------------|-----|
| 100                                       | Ordinary | 1                | 100 |

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

**BARROWBY MANAGEMENT SOLUTIONS LIMITED (REGISTERED NUMBER 07448942)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 24 NOVEMBER 2010 TO 30 NOVEMBER 2011**

**4 TRANSACTIONS WITH DIRECTOR**

During the year, dividends of £33,000 were paid to Mr M C Scott, the director

**5 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr M C Scott, the director





**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
BARROWBY MANAGEMENT SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

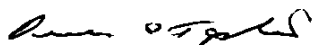
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barrowby Management Solutions Limited for the period ended 30 November 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Barrowby Management Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Barrowby Management Solutions Limited and state those matters that we have agreed to state to the director of Barrowby Management Solutions Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Barrowby Management Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Barrowby Management Solutions Limited. You consider that Barrowby Management Solutions Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Barrowby Management Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Toplis  
Chartered Accountants  
and Business Advisers  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

9 February 2012

This page does not form part of the abbreviated accounts

