

**REGISTERED NUMBER: 07448942 (England and Wales)**

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

**FOR**

**BARROWBY MANAGEMENT SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**BARROWBY MANAGEMENT SOLUTIONS LIMITED**

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

**DIRECTOR:** M C Scott

**SECRETARY:**

**REGISTERED OFFICE:** Suite 2, Mayden House  
Long Bennington Business Park  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**REGISTERED NUMBER:** 07448942 (England and Wales)

**ACCOUNTANTS:** Buchanan & Associates Limited  
Mayden House  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

**BARROWBY MANAGEMENT SOLUTIONS LIMITED (REGISTERED NUMBER: 07448942)****ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,004		19,687
<b>CURRENT ASSETS</b>					
Cash at bank		22,180		26,417	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,077</u>		<u>2,833</u>	
<b>NET CURRENT ASSETS</b>			<u>19,103</u>		<u>23,584</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,107</u>		<u>43,271</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>36,007</u>		<u>43,171</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>36,107</u>		<u>43,271</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
- (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 13 June 2017 and were signed by:

M C Scott - Director

The notes form part of these abbreviated accounts

**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 goods, 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.

Land and buildings	- 20% on cost
Plant and machinery etc	- 25% on cost and 20% on reducing balance

**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 £
<b>COST</b>	
At 1 December 2015	25,248
Additions	2,120
At 30 November 2016	<u>27,368</u>
<b>DEPRECIATION</b>	
At 1 December 2015	5,561
Charge for year	4,803
At 30 November 2016	<u>10,364</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>17,004</u>
At 30 November 2015	<u>19,687</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.11.16 £	30.11.15 £
100	Ordinary		<u>100</u>	<u>100</u>

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

**4. 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:

	30.11.16 £	30.11.15 £
<b>M C Scott</b>		
Balance outstanding at start of year	(1,897)	(2,712)
Amounts advanced	240	3,171
Amounts repaid	(641)	(2,356)
Balance outstanding at end of year	<u>(2,298)</u>	<u>(1,897)</u>

**CHARTERED CERTIFIED 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 year ended 30 November 2016 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

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 the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 loss of Barrowby Management Solutions Limited. You consider that Barrowby Management Solutions Limited is exempt from the statutory audit requirement for the year.

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.

Buchanan & Associates Limited  
Mayden House  
Main Road  
Long Bennington  
Nottinghamshire  
NG23 5DJ

13 June 2017

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.