

Barke Baker Construction Limited

Company Registration Number  
07575492

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2015

End date 31/03/2016

Barke Baker Construction Limited

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for the Period Ended 31 March 2016

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Barke Baker Construction Limited

Company Information  
for the Period Ended 31 March 2016

Directors	AA Barke C Baker
Company secretary	A Barke
Registered office	53 Patterdale Road Heaviley Stockport SK1 4NL
Company Registration Number	07575492

Barke Baker Construction Limited

Balance Sheet

for the Period Ended 31 March 2016

Company registration number 07575492

	Notes	2016 £	2015 £
Fixed assets			
Total fixed assets		278,375	113,153
Current assets			
Stocks		20,000	20,000
Debtors		92,445	69,149
Cash at bank and in hand		127,508	319,920
Total current assets/(liabilities)		239,953	409,069
Creditors			
Creditors - amounts falling due within one year		144,694	268,190
Net current assets		95,259	140,879
Total assets less current liabilities		373,634	254,032
Long term creditors		169,732	103,474
Net assets/(liabilities)		203,902	150,558
Capital and reserves			
Called up share capital		100	100
Profit and loss account		203,802	150,458
Total shareholders funds		203,902	150,558

Barke Baker Construction Limited

Balance Sheet

for the Period Ended 31 March 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2016-12-21

SIGNED ON BEHALF OF THE BOARD BY

Name

AA Barke

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2016

1. Accounting policies

Basis of preparation

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).

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	15% reducing balance
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred taxation

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

Pension costs

The company operates a defined contribution pension scheme for employees. The annual contributions payable are charged to the profit and loss account.