

Barke Baker Construction Limited

Company Registration Number  
07575492

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2018

End date 31/03/2019

Barke Baker Construction Limited

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for the Period Ended 31 March 2019

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Barke Baker Construction Limited

Company Information  
for the Period Ended 31 March 2019

Directors	AA Barke C Baker
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 2019

Company registration number 07575492

	Notes	2019 £	2018 £
Fixed assets			
Intangible fixed assets		33,250	49,876
Tangible fixed assets		220,216	112,451
		<hr/>	<hr/>
Total fixed assets		253,466	162,327
Current assets			
Stocks		20,000	20,000
Debtors		50,000	6,000
Cash at bank and in hand		456,555	508,592
		<hr/>	<hr/>
Total current assets/(liabilities)		526,555	534,592
Creditors			
Creditors - amounts falling due within one year		64,417	74,316
		<hr/>	<hr/>
Net current assets		462,138	460,276
		<hr/>	<hr/>
Total assets less current liabilities		715,604	622,603
		<hr/>	<hr/>
due after more than one year		166,258	166,258
Provision for liabilities		3,474	3,474
		<hr/>	<hr/>
Long term creditors		169,732	169,732
		<hr/>	<hr/>
Net assets/(liabilities)		545,872	452,871
Capital and reserves			
Called up share capital		100	100
Profit and loss account		545,772	452,771
		<hr/>	<hr/>
Total shareholders funds		545,872	452,871

Barke Baker Construction Limited

Balance Sheet

for the Period Ended 31 March 2019

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2019 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 members have agreed to the preparation of abridged accounts.

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

2019-12-04

SIGNED ON BEHALF OF THE BOARD BY

Name

C Baker

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line 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.

Pension costs

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