

Registered Number:08475092

England and Wales

A H Barnes FS Limited

Unaudited Financial Statements

For the year ended 30 April 2018

A H Barnes FS Limited

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables	2	1,500	-
Cash and cash equivalents		46,344	53,184
		47,844	53,184
Trade and other payables: amounts falling due within one year	3	(13,439)	(15,950)
Net current assets		34,405	37,234
Total assets less current liabilities		34,405	37,234
Net assets		34,405	37,234
Capital and reserves			
Called up share capital		1	1
Retained earnings		34,404	37,233
Shareholders' funds		34,405	37,234

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 November 2018 and were signed by:

Mr Andrew Barnes Director

A H Barnes FS Limited

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

A H Barnes FS Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08475092.

Registered address:
1 Edge Fold Road
Manchester
M28 7GE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Deferred tax

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

2. Trade and other receivables

	2018	2017
	£	£
Other debtors	1,500	-

3. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	12,825	15,319
Accruals and deferred income	600	600
Directors' loan accounts	14	31
	13,439	15,950

Included within other creditors are amounts owing to the directors totalling £14. These loans are interest free and repayable on demand.

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.