

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Barnsley Models And Games Ltd

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for the Year Ended 31 August 2016**

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Barnsley Models And Games Ltd

**Company Information
for the Year Ended 31 August 2016**

DIRECTORS:

Mr K Chamberlain
Mr K Stubbs
Mrs H Chamberlain

REGISTERED OFFICE:

Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

REGISTERED NUMBER:

09158576 (England and Wales)

ACCOUNTANTS:

Harris & Co Limited
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,618	3,111
CURRENT ASSETS			
Stocks		38,420	22,000
Debtors		2,553	666
Cash at bank and in hand		771	65
		<u>41,744</u>	<u>22,731</u>
CREDITORS			
Amounts falling due within one year		<u>(44,062)</u>	<u>(25,771)</u>
NET CURRENT LIABILITIES		<u>(2,318)</u>	<u>(3,040)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300</u>	<u>71</u>
CAPITAL AND RESERVES			
Called up share capital	3	150	1
Profit and loss account		<u>150</u>	<u>70</u>
SHAREHOLDERS' FUNDS		<u>300</u>	<u>71</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 August 2016

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 24 May 2017 and were signed on its behalf by:

Mr K Stubbs - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 amounts earned on goods and services provided during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

All fixed assets are initially recorded at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 September 2015 and 31 August 2016	<u>3,701</u>
DEPRECIATION	
At 1 September 2015	590
Charge for year	<u>493</u>
At 31 August 2016	<u>1,083</u>
NET BOOK VALUE	
At 31 August 2016	<u>2,618</u>
At 31 August 2015	<u>3,111</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
300	Ordinary	50p	<u>150</u>	<u>1</u>

298 Ordinary shares of 50p were issued during the year for cash of £ 149 .

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.