

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2013**

**for**

**Barrtech Design Services Limited**

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**for the Year Ended 30 April 2013**

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**Barrtech Design Services Limited**

**Company Information**  
**for the Year Ended 30 April 2013**

**DIRECTOR:**

Barry Fergus

**SECRETARY:**

Mrs Angela Jane Fergus

**REGISTERED OFFICE:**

12 Finella Grange  
West Cairnbeg  
Laurenceckirk  
AB30 1SE

**REGISTERED NUMBER:**

SC124475 (Scotland)

**ACCOUNTANTS:**

Gillespie & Anderson  
Chartered Accountants  
147 Bath Street  
Glasgow  
G2 4SN

**Abbreviated Balance Sheet**  
**30 April 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		59,453		31,421
Investments	3		<u>27,061</u>		<u>15,000</u>
			86,514		46,421
<b>CURRENT ASSETS</b>					
Debtors		4,230		4,081	
Cash at bank		<u>80,765</u>		<u>80,245</u>	
		84,995		84,326	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>47,593</u>		<u>37,270</u>	
<b>NET CURRENT ASSETS</b>			<u>37,402</u>		<u>47,056</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			123,916		93,477
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(14,462)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,300)</u>		<u>(4,000)</u>
<b>NET ASSETS</b>			<u>108,154</u>		<u>89,477</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>108,152</u>		<u>89,475</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,154</u>		<u>89,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 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)

**Abbreviated Balance Sheet - continued**  
**30 April 2013**

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 21 November 2013 and were signed by:

Barry Fergus - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2013**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on reducing balance and at varying rates on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	57,790
Additions	78,901
Disposals	(56,138)
At 30 April 2013	<u>80,553</u>
<b>DEPRECIATION</b>	
At 1 May 2012	26,369
Charge for year	20,549
Eliminated on disposal	(25,818)
At 30 April 2013	<u>21,100</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>59,453</u>
At 30 April 2012	<u>31,421</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2013**

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 May 2012	15,000
Additions	12,061
At 30 April 2013	<u>27,061</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u>27,061</u>
At 30 April 2012	<u>15,000</u>

4. **CREDITORS**

Creditors include an amount of £ 31,585 (2012 - £ 1,500 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. **TRANSACTIONS WITH DIRECTOR**

The director's loan account is interest free and repayable on demand subject to the cash flow requirements of the company.

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.