

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2015
for
Barrtech Design Services Limited

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for the Year Ended 30 April 2015

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Barrtech Design Services Limited

Company Information
for the Year Ended 30 April 2015

DIRECTOR: Barry Fergus

SECRETARY: Mrs Angela Jane Fergus

REGISTERED OFFICE: 12 Finella Grange
West Cairnbeg
Laurencekirk
AB30 1SE

REGISTERED NUMBER: SC124475 (Scotland)

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

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		51,329		43,850
Investments	3		<u>52,321</u>		<u>39,604</u>
			103,650		83,454
CURRENT ASSETS					
Debtors		11,206		6,930	
Cash at bank		<u>133,957</u>		<u>107,344</u>	
		145,163		114,274	
CREDITORS					
Amounts falling due within one year	4	<u>47,823</u>		<u>45,096</u>	
NET CURRENT ASSETS			<u>97,340</u>		<u>69,178</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			200,990		152,632
CREDITORS					
Amounts falling due after more than one year	4		<u>25,352</u>		<u>6,108</u>
NET ASSETS			<u>175,638</u>		<u>146,524</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>175,636</u>		<u>146,522</u>
SHAREHOLDERS' FUNDS			<u>175,638</u>		<u>146,524</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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 2015

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 6 November 2015 and were signed by:

Barry Fergus - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2015

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

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 £
COST	
At 1 May 2014	80,879
Additions	49,678
Disposals	(42,539)
At 30 April 2015	<u>88,018</u>
DEPRECIATION	
At 1 May 2014	37,029
Charge for year	18,271
Eliminated on disposal	(18,611)
At 30 April 2015	<u>36,689</u>
NET BOOK VALUE	
At 30 April 2015	<u>51,329</u>
At 30 April 2014	<u>43,850</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2014	39,604
Additions	<u>12,717</u>
At 30 April 2015	<u>52,321</u>
NET BOOK VALUE	
At 30 April 2015	<u>52,321</u>
At 30 April 2014	<u>39,604</u>

4. CREDITORS

Creditors include an amount of £ 37,838 (2014 - £ 14,462) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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.