

**Registered Number SC283261**

**BAROCHAN SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2009**

**BAROCHAN SERVICES LIMITED**

Registered Number SC283261

**Balance Sheet as at 31 December 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	12,567	11,828
Tangible	3	<u>6,820</u>	<u>2,011</u>
Total fixed assets		19,387	13,839
<b>Current assets</b>			
Stocks		5,850	6,837
Debtors		21,171	13,331
Cash at bank and in hand		1,073	1,244
Total current assets		<u>28,094</u>	<u>21,412</u>
<b>Creditors: amounts falling due within one year</b>		(105,378)	(50,603)
Net current assets		(77,284)	(29,191)
Total assets less current liabilities		<u>(57,897)</u>	<u>(15,352)</u>
Creditors: amounts falling due after one year		(12,304)	(40,336)
Total net Assets (liabilities)		(70,201)	(55,688)
<b>Capital and reserves</b>			
Called up share capital	4	20,002	20,002
Profit and loss account		<u>(90,203)</u>	<u>(75,690)</u>
Shareholders funds		<u>(70,201)</u>	<u>(55,688)</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2010

And signed on their behalf by:

Gordon Richmond, Director

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December  
2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. The accounts are prepared on the going concern basis as the company has the continuing support of the bank and the directors.

**Turnover**

Turnover represents amounts receivable for goods and services in relation to the provision of sanitation products and a laundry service. It is recognised in the accounts on an invoice basis, net of value added tax and arises wholly within the United Kingdom.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33.00% Straight Line
Fixtures and Fittings	25.00% Straight Line
Motor vehicles	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2008	31,828
Additions	13,000
At 31 December 2009	<u>44,828</u>

Depreciation	
At 31 December 2008	20,000
Charge for year	12,261
At 31 December 2009	<u>32,261</u>

Net Book Value	
At 31 December 2008	11,828
At 31 December 2009	<u>12,567</u>

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life. The franchise is valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over five years.

**3 Tangible fixed assets**

Cost	£
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At 31 December 2008	14,051
additions	9,010
disposals	
revaluations	
transfers	
At 31 December 2009	<u>23,061</u>
Depreciation	
At 31 December 2008	12,040
Charge for year	4,201
on disposals	
At 31 December 2009	<u>16,241</u>
Net Book Value	
At 31 December 2008	2,011
At 31 December 2009	<u>6,820</u>

#### 4 Share capital

	2009 £	2008 £
Authorised share capital:		
20002 Ordinary of £1.00 each	20,002	20,002
Allotted, called up and fully paid:		
20002 Ordinary of £1.00 each	20,002	20,002

#### Leasing and hire purchase

#### 4 commitments accounting policy

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.