

Barrie Paton Construction and Rope Access Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2014

Barrie Paton Construction and Rope Access Limited
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Barrie Paton Construction and Rope Access Limited
(Registration number: SC350215)
Abbreviated Balance Sheet at 31 October 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		2,242	1,399
Current assets			
Debtors		10,452	30,980
Cash at bank and in hand		15,278	3,884
		25,730	34,864
Creditors: Amounts falling due within one year		(26,388)	(33,013)
Net current (liabilities)/assets		(658)	1,851
Total assets less current liabilities		1,584	3,250
Provisions for liabilities		(448)	(280)
Net assets		1,136	2,970
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,036	2,870
Shareholders' funds		1,136	2,970

For the year ending 31 October 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 26 June 2015 and signed on its behalf by:

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B F Paton
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Barrie Paton Construction and Rope Access Limited
(Registration number: SC350215)
Abbreviated Balance Sheet at 31 October 2014
..... continued

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Mrs H J Paton
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Barrie Paton Construction and Rope Access Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	15% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2013	2,510	2,510
Additions	1,434	1,434
At 31 October 2014	<u>3,944</u>	<u>3,944</u>
Depreciation		
At 1 November 2013	1,111	1,111
Charge for the year	591	591
At 31 October 2014	<u>1,702</u>	<u>1,702</u>
Net book value		
At 31 October 2014	<u>2,242</u>	<u>2,242</u>
At 31 October 2013	<u>1,399</u>	<u>1,399</u>

Barrie Paton Construction and Rope Access Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2014

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3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
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