

BARRHEAD KID CO LIMITED

**Company Registration Number:
SC353684 (Scotland)**

Unaudited micro entity accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

BARRHEAD KID CO LIMITED

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BARRHEAD KID CO LIMITED

Company Information

for the Period Ended 31 January 2017

Registered office:

Broadlie Works
Lochlibo Road
Neilston
Glasgow
East Renfrewshire
G78 3AB

Company Registration Number:

SC353684 (Scotland)

BARRHEAD KID CO LIMITED

Profit and Loss Account

for the Period Ended 31 January 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	258,853	236,450
Other Income	0	0
Cost of Materials	(199,466)	(161,179)
Staff Costs	(57,328)	(57,328)
Depreciation and Writeoffs	(0)	(0)
Other charges	(12,094)	(15,059)
Profit or (Loss) for Period	(10,035)	2,884

BARRHEAD KID CO LIMITED

Balance sheet

As at 31 January 2017

	2017 £	2016 £
Called up share capital not paid:	100	100
FixedAssets:	0	0
Current assets:	86,419	74,525
Creditors: amounts falling due within one year:	(34,559)	(23,955)
Net current assets (liabilities):	51,860	50,570
Total assets less current liabilities:	51,960	50,670
Creditors: amounts falling due after more than one year:	(49,095)	(49,095)
Total net assets (liabilities):	2,865	1,575
Capital and reserves:	2,865	1,575

BARRHEAD KID CO LIMITED

Balance sheet continued

For the year ending 31 January 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 22 July 2017

And Signed On Behalf Of The Board By:

Name: John Charles Cannon

Status: Director

The notes form part of these financial statements

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.