

BARRHEAD KID CO LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

BARRHEAD KID CO LIMITED

Company Information for the Period Ended 31st January 2014

Director:	John Charles Cannon
Company secretary:	Anthony Wright
Registered office:	Broadlie Works Lochlibo Road Neilston Glasgow East Renfrewshire G78 3AB
Company Registration Number:	SC353684 (Scotland)

BARRHEAD KID CO LIMITED

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	5,669	6,297
Total fixed assets:		<u>5,669</u>	<u>6,297</u>
Current assets			
Stocks:		41,500	36,067
Debtors:		19,531	12,290
Cash at bank and in hand:		19,224	16,930
Total current assets:		<u>80,255</u>	<u>65,287</u>
Creditors			
Creditors: amounts falling due within one year		20,103	9,589
Net current assets (liabilities):		<u>60,152</u>	<u>55,698</u>
Total assets less current liabilities:		65,821	61,995
Creditors: amounts falling due after more than one year:		73,750	73,750
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(7,929)</u>	<u>(11,755)</u>

The notes form part of these financial statements

BARRHEAD KID CO LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(8,029)	(11,855)
Total shareholders funds:		<u>(7,929)</u>	<u>(11,755)</u>

For the year ending 31 January 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Charles Cannon

Status: Director

The notes form part of these financial statements

BARRHEAD KID CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for smaller Entities (Effective April 2008)

Turnover policy

The Turnover shown in the Profit and Loss Account represents revenue recognized by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Plant and machinery is depreciated at 12.5% pa on a straight line basis.

BARRHEAD KID CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

2. Tangible assets

	Total
Cost	£
At 01st February 2013:	13,075
Additions:	1,150
At 31st January 2014:	14,225
Depreciation	
At 01st February 2013:	6,778
Charge for year:	1,778
At 31st January 2014:	8,556
Net book value	
At 31st January 2014:	5,669
At 31st January 2013:	6,297

BARRHEAD KID CO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.

