

BARR & FORD LIMITED

**Company Registration Number:
SC470596 (Scotland)**

Unaudited statutory accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

BARR & FORD LIMITED

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BARR & FORD LIMITED

Company Information

for the Period Ended 30 April 2018

Director:	A Ford AJR Somerville
Secretary:	A Ford
Registered office:	1 Shearer Avenue Ferniegair Hamilton Lanarkshire ML3 7FX
Company Registration Number:	SC470596 (Scotland)

BARR & FORD LIMITED

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

The principal activity of the company in the period under review was that of provision of taxation advisory services.

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018

A Ford

AJR Somerville

Secretary

A Ford

This report was approved by the board of directors on 15 June 2018

And Signed On Behalf Of The Board By:

Name: A Ford

Status: Director

Name: AJR Somerville

Status: Director

BARR & FORD LIMITED

Profit and Loss Account

for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		84,701	74,108
Cost of sales		(500)	(2,725)
Gross Profit or (Loss)		84,201	71,383
Administrative Expenses		(70,031)	(58,761)
Operating Profit or (Loss)		14,170	12,622
Profit or (Loss) Before Tax		14,170	12,622
Tax on Profit		(2,710)	(2,552)
Profit or (Loss) for Period		11,460	10,070

The notes form part of these financial statements

BARR & FORD LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	693	312
Total fixed assets:		<u>693</u>	<u>312</u>
Current assets			
Debtors:	3	390	8,508
Cash at bank and in hand:		21,018	17,748
Total current assets:		<u>21,408</u>	<u>26,256</u>
Prepayments and accrued income:		20,535	13,342
Creditors: amounts falling due within one year:	4	(22,490)	(22,598)
Net current assets (liabilities):		<u>19,453</u>	<u>17,000</u>
Total assets less current liabilities:		20,146	17,312
Provision for liabilities:		(132)	(58)
Accruals and deferred income:			(1,700)
Total net assets (liabilities):		<u>20,014</u>	<u>15,554</u>

The notes form part of these financial statements

BARR & FORD LIMITED

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		20,012	15,552
Shareholders funds:		<u>20,014</u>	<u>15,554</u>

For the year ending 30 April 2018 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 applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 15 June 2018

And Signed On Behalf Of The Board By:

Name: A Ford
Status: Director

Name: AJR Somerville
Status: Director

The notes form part of these financial statements

BARR & FORD LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents income from the provision of taxation advisory services and is recognised at the point where the company obtains the right to consideration in exchange for delivery of its services.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:
Computer Equipment 33.33% on cost

Other accounting policies

Deferred Tax Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains or losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a nondiscounted basis.

BARR & FORD LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2017	1,077		1,077
Additions	690		690
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2018	1,767		1,767
Depreciation			
At 01 May 2017	765		765
Charge for year	309		309
On disposals	-		-
Other adjustments	-		-
At 30 April 2018	1,074		1,074
Net book value			
At 30 April 2018	693		693
At 30 April 2017	312		312

BARR & FORD LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade debtors	390	8,508
Total	<u>390</u>	<u>8,508</u>

BARR & FORD LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	1,741	1,719
Taxation and social security	5,728	5,858
Other creditors	15,021	15,021
Total	22,490	22,598

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.