

Registered number
01509772

Barnston Holdings Limited

Abbreviated Accounts

31 May 2016

Barnston Holdings Limited
Abbreviated Balance Sheet
as at 31 May 2016

**Registered
number
01509772**

	Notes	2016	2015
		£	£
Fixed assets			
Investments	2	8,031	8,031
Current assets			
Debtors		98,626	113,199
Cash at bank and in hand		9,572	9,687
		<u>108,198</u>	<u>122,886</u>
Creditors: amounts falling due within one year		<u>(6,401)</u>	<u>(13,217)</u>
Net current assets		101,797	109,669
Net assets		<u>109,828</u>	<u>117,700</u>
Capital and reserves			
Called up share capital	3	5,100	5,100
Profit and loss account		104,728	112,600
Shareholders' funds		<u>109,828</u>	<u>117,700</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs V M Eccles

Director

Approved by the board on 27 February 2017

Barnston Holdings Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents management fees receivable.

Investments

Investments in subsidiary companies are stated at cost, subject to a provision for diminution in value should the market value of any investment be considered to be less than its cost.

Group accounts

The company and its subsidiary company comprise a small-sized group and the company is therefore not required to prepare group accounts. Accordingly, the financial statements present information about the company as an individual undertaking rather than consolidated accounts for the group.

2 Investments

	£
Cost	
At 1 June 2015	8,031
At 31 May 2016	<u>8,031</u>

At 31 May 2016 the company held 20% or more of the share capital of the following companies:

Company	Shares held Class	Shares held Percentage %	Capital and reserves £	Profit for the year £
Friday Properties Limited	Ordinary	100	835,803	50,361

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5,100	<u>5,100</u>	<u>5,100</u>

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