

# Barrettine (Industrial) Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2017

William Price & Company  
Westbury Court  
Church Road  
Westbury on Trym  
Bristol  
BS9 3EF

# **Barrettine (Industrial) Limited**

## **Company Information**

<b>Directors</b>	C B Randall
	H J C Randall
	J Bailey
	ARL Greer
	CJ Bailey
	L Bailey
	G Emery
	SH Bailey
<b>Company secretary</b>	S E Whiting
	C B Randall
<b>Registered office</b>	Barrettine Works
	St Ivel Way
	Warmley
	Bristol
	BS30 8TY
<b>Accountants</b>	William Price & Company
	Westbury Court
	Church Road
	Westbury on Trym
	Bristol
	BS9 3EF

## **Barrettine (Industrial) Limited**

### **Profit and Loss Account for the Year Ended 31 December 2017**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 4 form an integral part of these financial statements.

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**Barrettine (Industrial) Limited**  
**(Registration number: 01672363)**  
**Balance Sheet as at 31 December 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	<u>3</u>	<u>100,000</u>	<u>100,000</u>
<b>Capital and reserves</b>			
Called up share capital		<u>100,000</u>	<u>100,000</u>
Total equity		<u>100,000</u>	<u>100,000</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 and authorised by the Board on 8 August 2018 and signed on its behalf by:

.....

CJ Bailey  
Director

The notes on page 4 form an integral part of these financial statements.  
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# **Barrettine (Industrial) Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2017**

### **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Barrettine Works  
St Ivel Way  
Warmley  
Bristol  
BS30 8TY

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **3 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	100,000	100,000
	<u>100,000</u>	<u>100,000</u>

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.