

**BARRINGTON SECURITIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
82 High Street  
Tenterden  
Kent  
TN30 6JG

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**BARRINGTON SECURITIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**DIRECTOR:** B H Luckhurst

**SECRETARY:** Mrs. E. Luckhurst

**REGISTERED OFFICE:** Oaklands  
Moor lane  
Appledore  
Kent  
TN26 2BH

**REGISTERED NUMBER:** 01754297 (England and Wales)

**ACCOUNTANTS:** Gibbons Mannington & Phipps LLP  
Chartered Accountants  
82 High Street  
Tenterden  
Kent  
TN30 6JG

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>240</b>		600
Investments	3		<b>29,235</b>		<u>29,235</u>
			<b>29,475</b>		<u>29,835</u>
<b>CURRENT ASSETS</b>					
Debtors	4	<b>61,805</b>		61,133	
Cash at bank		<u>2,974</u>		<u>244</u>	
		<b>64,779</b>		61,377	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<b>201,193</b>		<u>206,139</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(136,414)</b>		<u>(144,762)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(106,939)</b>		<u>(114,927)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>45,220</b>		45,220
Profit and loss account			<b>(152,159)</b>		<u>(160,147)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>(106,939)</b>		<u>(114,927)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 September 2015 and were signed by:

B H Luckhurst - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**
**1. ACCOUNTING POLICIES**
**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The director believes it is appropriate to prepare the financial statements on a going concern basis as the company will continue in operational existence for the foreseeable future and is anticipated to return profits in future years.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment - 15% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<b><u>7,104</u></b>
<b>DEPRECIATION</b>	
At 1 January 2014	<b>6,504</b>
Charge for year	<b><u>360</u></b>
At 31 December 2014	<b><u>6,864</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<b><u>240</u></b>
At 31 December 2013	<b><u>600</u></b>

**3. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<b><u>29,235</u></b>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<b><u>29,235</u></b>
At 31 December 2013	<b><u>29,235</u></b>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 60,000 (2013 - £ 60,000 )

**5. CREDITORS**

Creditors include an amount of £ 66,321 (2013 - £ 66,540 ) for which security has been given.

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014 £</b>	<i>2013 £</i>
45,220	Ordinary	£1	<b><u>45,220</u></b>	<u>45,220</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.