

Registered Number 02948939

BARRATT CHEMICALS LIMITED

Abbreviated Accounts

29 July 2016

Abbreviated Balance Sheet as at 29 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,023	844
		<u>1,023</u>	<u>844</u>
Current assets			
Stocks		1,000	1,000
Debtors		100,672	136,316
Cash at bank and in hand		69,286	92,491
		<u>170,958</u>	<u>229,807</u>
Creditors: amounts falling due within one year		<u>(116,097)</u>	<u>(187,220)</u>
Net current assets (liabilities)		<u>54,861</u>	<u>42,587</u>
Total assets less current liabilities		<u>55,884</u>	<u>43,431</u>
Provisions for liabilities		<u>(205)</u>	<u>(169)</u>
Total net assets (liabilities)		<u>55,679</u>	<u>43,262</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		55,677	43,260
Shareholders' funds		<u>55,679</u>	<u>43,262</u>

- For the year ending 29 July 2016 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.

Approved by the Board on 19 April 2017

And signed on their behalf by:

R A Barratt, Director

Notes to the Abbreviated Accounts for the period ended 29 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention 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 amounts invoiced during the year.

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	12,789
Additions	407
Disposals	-
Revaluations	-
Transfers	-
At 29 July 2016	<u>13,196</u>
Depreciation	
At 1 August 2015	11,945
Charge for the year	228
On disposals	-
At 29 July 2016	<u>12,173</u>
Net book values	
At 29 July 2016	<u>1,023</u>
At 31 July 2015	<u>844</u>

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