

**Registered Number 03060837**

**BARROW & GALE LIMITED**

**Micro-entity Accounts**

**29 June 2016**

## Micro-entity Balance Sheet as at 29 June 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	1	- 166,810	
		<u>- 166,810</u>	<u></u>
<b>Current assets</b>			
Stocks		- 52,875	
Debtors		- 15,806	
Cash at bank and in hand		- 14,238	
		<u>- 82,919</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>		0	(18,092)
<b>Net current assets (liabilities)</b>		<u>0</u>	<u>64,827</u>
<b>Total assets less current liabilities</b>		<u>0</u>	<u>231,637</u>
<b>Creditors: amounts falling due after more than one year</b>		(338,602)	(336,102)
<b>Total net assets (liabilities)</b>		<u>(338,602)</u>	<u>(104,465)</u>
<b>Capital and reserves</b>			
Called up share capital		700,000	700,000
Share premium account		25,000	25,000
Profit and loss account		(1,063,602)	(829,465)
<b>Shareholders' funds</b>		<u>(338,602)</u>	<u>(104,465)</u>

- For the year ending 29 June 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2016

And signed on their behalf by:

**Mr A Keiditsch, Director**

**Mr M Suleman, Director**

**Notes to the Micro-entity Accounts for the period ended 29 June 2016****1 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	253,043
Additions	-
Disposals	(166,810)
Revaluations	-
Transfers	-
At 29 June 2016	<u>86,233</u>
<b>Depreciation</b>	
At 1 July 2015	86,233
Charge for the year	-
On disposals	-
At 29 June 2016	<u>86,233</u>
<b>Net book values</b>	
At 29 June 2016	<u>0</u>
At 30 June 2015	<u>166,810</u>

**2 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.

.

**Other accounting policies**

The principal activities of the company could not be continued. At a Board Meeting of the company, held on 10th October 2016, both directors resolved to file dormant accounts for the year end.

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.