

Registration Number 3117355

**E G Barrett & Sons Limited**

**Abbreviated Accounts**

**for the year ended 31 October 2001**



# **E G Barrett & Sons Limited**

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**E G Barrett & Sons Limited**

**Abbreviated Balance Sheet  
as at 31 October 2001**

		2001		2000	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	2		28,473		26,638
<b>Current Assets</b>					
Debtors		17,871		22,684	
Cash at bank and in hand		68,303		61,725	
		86,174		84,409	
<b>Creditors: amounts falling due within one year</b>		(61,670)		(65,000)	
<b>Net Current Assets</b>			24,504		19,409
<b>Total Assets Less Current Liabilities</b>			52,977		46,047
<b>Capital and Reserves</b>					
Called up share capital	3		100		100
Profit and loss account	4		52,877		45,947
<b>Shareholders' Funds</b>			52,977		46,047

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**E G Barrett & Sons Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 1 July 2002 and signed on its behalf by

**E G Barrett**  
Director



**The notes on pages 3 to 4 form an integral part of these financial statements.**

# **E G Barrett & Sons Limited**

## **Notes to the Abbreviated Financial Statements for the year ended 31 October 2001**

### **1. Accounting Policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention.

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% on reducing balance
Motor vehicles	-	25% on reducing balance

#### **1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### **2. Fixed assets**

#### **Tangible fixed assets £**

#### **Cost**

At 1 November 2000	49,433
Additions	12,818
Disposals	(12,500)
At 31 October 2001	49,751

#### **Depreciation**

At 1 November 2000	22,795
On disposals	(9,534)
Charge for year	8,017
At 31 October 2001	21,278

#### **Net book values**

At 31 October 2001	28,473
At 31 October 2000	26,638

**E G Barrett & Sons Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31 October 2001**

..... continued

3. Share capital	2001	2000
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
4. Reserves	Profit and loss account	Total
	£	£
<b>At 1 November 2000</b>	45,947	45,947
Retained profit for the year	6,930	6,930
<b>At 31 October 2001</b>	52,877	52,877