

Registered Number 03117855

E.G. BARRETT AND SONS LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	-	42,582
		<u>-</u>	<u>42,582</u>
Current assets			
Debtors		338,706	115,162
Cash at bank and in hand		-	415,335
		<u>338,706</u>	<u>530,497</u>
Creditors: amounts falling due within one year		-	(6,877)
Net current assets (liabilities)		<u>338,706</u>	<u>523,620</u>
Total assets less current liabilities		<u>338,706</u>	<u>566,202</u>
Provisions for liabilities		-	(8,516)
Total net assets (liabilities)		<u>338,706</u>	<u>557,686</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		338,606	557,586
Shareholders' funds		<u>338,706</u>	<u>557,686</u>

- For the year ending 31 October 2014 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 6 April 2015

And signed on their behalf by:

Edward Barrett, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**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.

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	206,542
Additions	-
Disposals	(206,542)
Revaluations	-
Transfers	-
At 31 October 2014	<u>0</u>
Depreciation	
At 1 November 2013	163,960
Charge for the year	6,668
On disposals	(170,628)
At 31 October 2014	<u>0</u>
Net book values	
At 31 October 2014	<u>0</u>
At 31 October 2013	<u><u>42,582</u></u>

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