

Company registration number: 04043840 (England & Wales)

The Barker Business Park Construction Limited

Unaudited financial statements

31 March 2017

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The Barker Business Park Construction Limited

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The Barker Business Park Construction Limited

Directors and other information

| | |
|--------------------------|--|
| Directors | Mr B W Barker Mr J R Chapman Mrs S Scawthorn |
| Secretary | Mrs S Scawthorn |
| Company number | 04043840 (England & Wales) |
| Registered office | BBP House, Keld Close Barker Business Park Melmerby, Ripon North Yorkshire HG4 5NB |
| Accountants | The Barker Partnership 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD |

The Barker Business Park Construction Limited

Balance sheet 31 March 2017

| | Note | 2017 £ | £ | 2016 £ | £ |
|--|------|----------------|----------------|----------------|----------------|
| Current assets | | | | | |
| Debtors | 4 | 124,190 | | 124,190 | |
| | | <u>124,190</u> | | <u>124,190</u> | |
| Net current assets | | | 124,190 | | 124,190 |
| Total assets less current liabilities | | | <u>124,190</u> | | <u>124,190</u> |
| Net assets | | | <u>124,190</u> | | <u>124,190</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 135,223 | | 135,223 |
| Profit and loss account | | | (11,033) | | (11,033) |
| Shareholders funds | | | <u>124,190</u> | | <u>124,190</u> |

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The notes on pages 6 to 7 form part of these financial statements.

The Barker Business Park Construction Limited

Balance sheet (continued)
31 March 2017

These financial statements were approved by the board of directors and authorised for issue on 21 August 2017, and are signed on behalf of the board by:



Mrs S Scawthorn
Director

Company registration number: 04043840 (England & Wales)

The notes on pages 6 to 7 form part of these financial statements.

The Barker Business Park Construction Limited

**Statement of changes in equity
Year ended 31 March 2017**

| | Called up share capital £ | Profit and loss account £ | Total £ |
|--|------------------------------------|------------------------------------|-----------------------|
| At 1 April 2015 | 135,223 | (11,033) | 124,190 |
| Profit for the year | — | - | - |
| Total comprehensive income for the year | - | - | - |
| At 31 March 2016 and 1 April 2016 | 135,223 | (11,033) | 124,190 |
| Profit for the year | — | - | - |
| Total comprehensive income for the year | - | - | - |
| At 31 March 2017 | <u>135,223</u> | <u>(11,033)</u> | <u>124,190</u> |

The Barker Business Park Construction Limited

Notes to the financial statements Year ended 31 March 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is BBP House, Keld Close, Barker Business Park, Melmerby, Ripon, North Yorkshire, HG4 5NB.

The company has not traded in this or the previous financial period.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 April 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

4. Debtors

| | 2017 | 2016 |
|---------------|----------------|----------------|
| | £ | £ |
| Other debtors | <u>124,190</u> | <u>124,190</u> |

The Barker Business Park Construction Limited

Notes to the financial statements (continued) **Year ended 31 March 2017**

5. Related party transactions

The company has provided loans to companies under common ownership and control. The loans are interest free and unsecured with no fixed repayment terms. The balances included in debtors are £124,190 (2016 - £124,190).

The company has given an unlimited guarantee in respect of bank borrowing of BBP Group Ltd and its subsidiaries. BBP Group Ltd is a company under common ownership and control. At the year end, the amount outstanding in this respect was £583,212 (2016 - £690,314).

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 April 2015.

Reconciliation of equity

No transitional adjustments were required.

Reconciliation of profit or loss for the year

No transitional adjustments were required.