
BARBARA J. FIRTH LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

THURSDAY



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07/01/2016

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COMPANIES HOUSE

BARBARA J. FIRTH LIMITED
REGISTERED NUMBER: 04483748

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		1,225		1,529
CURRENT ASSETS					
Debtors		368		899	
Cash at bank		5,638		17,870	
		<u>6,006</u>		<u>18,769</u>	
CREDITORS: amounts falling due within one year		<u>(6,675)</u>		<u>(12,260)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(669)</u>		<u>6,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>556</u>		<u>8,038</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>456</u>		<u>7,938</u>
SHAREHOLDERS' FUNDS			<u>556</u>		<u>8,038</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 07/12/2015


B J Firth
 Director

The notes on page 2 form part of these financial statements.

BARBARA J. FIRTH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of training, research and consultancy services supplied during the year.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	20% reducing balance
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1.4 PENSIONS

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2014 and 31 August 2015	6,674
DEPRECIATION	
At 1 September 2014	5,145
Charge for the year	304
At 31 August 2015	5,449
NET BOOK VALUE	
At 31 August 2015	1,225
<i>At 31 August 2014</i>	<i>1,529</i>

	2015	2014
3. SHARE CAPITAL		
Share capital	100,000,000	100,000,000
Reserves	1,000,000,000	1,000,000,000
Retained earnings	1,000,000,000	1,000,000,000
Total	2,000,000,000	2,000,000,000

	2015	2014
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	100	100