

REGISTERED NUMBER: 04741109

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2017

FOR

J. BARNES & SON LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2017

	Page
Company Information	1
Balance Sheet	2

J. BARNES & SON LIMITED (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2017

DIRECTORS:	Mr John Barnes Mr Neil John Barnes
SECRETARY:	Mr Neil John Barnes
REGISTERED OFFICE:	1 Navigation Business Village, Navigation Way Ashton on Ribble Preston Lancashire PR2 2YP
REGISTERED NUMBER:	04741109
ACCOUNTANTS:	rwb accountants 1 Navigation Bus Vill Navigation Way Ashton-on-Ribble Preston Lancashire PR2 2YP
BANKERS:	Lloyds Bank plc 94 Fishergate Preston Lancashire PR1 2JB

BALANCE SHEET
30TH APRIL 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		4,907		8,704
CURRENT ASSETS	79,122		74,752	
CREDITORS				
Amounts falling due within one year	<u>(66,101)</u>		<u>(119,354)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>13,021</u>		<u>(44,602)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		17,928		(35,898)
CREDITORS				
Amounts falling due after more than one year		<u>42,426</u>		<u>-</u>
NET LIABILITIES		<u>(24,498)</u>		<u>(35,898)</u>
CAPITAL AND RESERVES		<u>(24,498)</u>		<u>(35,898)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30th January 2018 and were signed on its behalf by:

Mr Neil John Barnes - Director

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.