

COMPANY REGISTRATION NUMBER 5142337

**JOHN BARKER (CONSULTING) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2009**

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# **JOHN BARKER (CONSULTING) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2009**

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# JOHN BARKER (CONSULTING) LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2009

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>383</u>	<u>562</u>
<b>CURRENT ASSETS</b>			
Stocks		3,038	900
Debtors		5,023	17,864
Cash at bank and in hand		<u>11,601</u>	<u>9,837</u>
		19,662	28,601
<b>CREDITORS Amounts falling due within one year</b>		<u>3,119</u>	<u>6,315</u>
<b>NET CURRENT ASSETS</b>		<u>16,543</u>	<u>22,286</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,926</u>	<u>22,848</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<u>1</u>	<u>1</u>
Profit and loss account		<u>16,925</u>	<u>22,847</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,926</u>	<u>22,848</u>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# JOHN BARKER (CONSULTING) LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2009

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 March 2010



MR J BARKER  
Director

Company Registration Number 5142337

The notes on pages 3 to 4 form part of these abbreviated accounts.

# JOHN BARKER (CONSULTING) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment	- 25% reducing balance
Computer Equipment	- 33% straight line

#### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2008	3,399
Additions	99
<b>At 30 June 2009</b>	<b><u>3,498</u></b>
<b>DEPRECIATION</b>	
At 1 July 2008	2,837
Charge for year	278
<b>At 30 June 2009</b>	<b><u>3,115</u></b>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<b><u>383</u></b>
At 30 June 2008	<b><u>562</u></b>

# JOHN BARKER (CONSULTING) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2009

### 3 SHARE CAPITAL

#### Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>