

**BARKBRIDGE LIMITED**

**Company Registration Number:  
05280293 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **BARKBRIDGE LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	C R Blyth P J O'Kane
<b>Company secretary:</b>	D J Dewar
<b>Registered office:</b>	Church View Cottage Fordon Road Burton Fleming Driffield East Yorkshire YO25 3PS
<b>Company Registration Number:</b>	05280293 (England and Wales)

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# BARKBRIDGE LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	<b>1,904,026</b>	1,924,848
<b>Total fixed assets:</b>		<u><b>1,904,026</b></u>	<u>1,924,848</u>
<b>Current assets</b>			
Debtors:	4	<b>83,827</b>	144,660
Cash at bank and in hand:		<b>34,360</b>	839
<b>Total current assets:</b>		<u><b>118,187</b></u>	<u>145,499</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	<b>44,579</b>	54,947
<b>Net current assets (liabilities):</b>		<u><b>73,608</b></u>	<u>90,552</u>
<b>Total assets less current liabilities:</b>		<b>1,977,634</b>	2,015,400
Creditors: amounts falling due after more than one year:	6	<b>38,850</b>	50,894
<b>Total net assets (liabilities):</b>		<u><u><b>1,938,784</b></u></u>	<u><u>1,964,506</u></u>

The notes form part of these financial statements

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# BARKBRIDGE LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Revaluation reserve:		286,823	314,173
Profit and Loss account:		1,651,861	1,650,233
<b>Total shareholders funds:</b>		<u>1,938,784</u>	<u>1,964,506</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C R Blyth  
Status: Director

The notes form part of these financial statements

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# **BARKBRIDGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention as modified by the revaluation of investment property, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents rental and associated income receivable to the extent that there is a right to consideration and is recorded at the value of the consideration due.

#### **Tangible fixed assets depreciation policy**

Investment property is revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, except where the deficit on an individual property is expected to be permanent, when the deficit is charged to the profit and loss account. No depreciation is provided in respect of freehold investment property. The directors consider that this accounting policy results in the accounts giving a true and fair view.

#### **Valuation information and policy**

The accounts have been prepared on the going concern basis, because the directors consider that there are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

#### **Other accounting policies**

Deferred taxation is provided in full on timing differences which result in an obligation to pay more, or less, tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not recognised on revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued it to selling price.

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# **BARKBRIDGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2011:	1,924,848
Additions:	122,528
Disposals:	116,000
Revaluations:	( 27,350 )
At 31st March 2012:	1,904,026
<b>Net book value</b>	
At 31st March 2012:	1,904,026
At 31st March 2011:	1,924,848

The investment property has been valued by the directors on an open market value for existing use basis.

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# BARKBRIDGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Debtors

	2012 £	2011 £
Trade debtors:	36,603	39,197
Other debtors:	46,659	85,869
Prepayments and accrued income:	565	19,594
<b>Total:</b>	<b><u>83,827</u></b>	<b><u>144,660</u></b>

Other debtors represents amounts due from related entities.

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# BARKBRIDGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	11,796	11,549
Trade creditors:	8,316	11,226
Taxation and social security:	19,507	19,475
Other creditors:	4,960	12,697
<b>Total:</b>	<b><u>44,579</u></b>	<b><u>54,947</u></b>

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# **BARKBRIDGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **6. Creditors: amounts falling due after more than one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts:	38,850	50,894
<b>Total:</b>	<b><u>38,850</u></b>	<b><u>50,894</u></b>

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# BARKBRIDGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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# **BARKBRIDGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **10. Related party disclosures**

The company is wholly owned by The Bradonwood Trust and the company is controlled by the directors, who are also the sole trustees of The Bradonwood Trust. The directors hold all of the share capital of the company, as non-beneficial joint holdings, on behalf of The Bradonwood Trust. The Bradonwood Trust also wholly owns a company called Bradonwood Limited, whose directors are the same as those of this company. During the year, the company made and received inter-entity transfers of funds in the normal course of business. The amounts due from related parties were as follows: Bradonwood Limited £46,659 (2011 - £85,869). During the year the company purchased administration, management and professional services from the directors; the amounts involved in the year were £9,500 (2011 - £10,500) in respect of Mrs P J O'Kane and £28,500 (2011 - £19,124) in respect of Mr C R Blyth. In addition, the company undertook property related transactions with Roselite Limited, in which Mrs P J O'Kane had a 50% interest and Mr C R Blyth had a 50% interest jointly with his wife; the amount involved in the year was £13,278 (2011 - £7,750). All of these transactions were charged on normal commercial terms.

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