

Registered number
05302881

KATHERINE BARCLAY LIMITED

Abbreviated Accounts

31 December 2013

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KATHERINE BARCLAY LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of KATHERINE BARCLAY LIMITED for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of KATHERINE BARCLAY LIMITED for the year ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Harris Carr Ltd

Harris Carr Ltd
Chartered Accountants
Cheriton
Farnham Lane
Haslemere
Surrey
GU27 1HD

4 September 2014

KATHERINE BARCLAY LIMITED**Registered number:** 05302881**Abbreviated Balance Sheet
as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,707	1,277
Current assets			
Debtors		8,700	6,600
Cash at bank and in hand		57,121	42,288
		<u>65,821</u>	<u>48,888</u>
Creditors: amounts falling due within one year		(47,838)	(38,215)
Net current assets		<u>17,983</u>	<u>10,673</u>
Net assets		<u><u>19,690</u></u>	<u><u>11,950</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,688	11,948
Shareholder's funds		<u><u>19,690</u></u>	<u><u>11,950</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



K E Barclay
Director

Approved by the board on 4 September 2014

KATHERINE BARCLAY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the fair value of services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 January 2013	6,250
Additions	1,369
Disposals	<u>(3,692)</u>
At 31 December 2013	<u>3,927</u>

Depreciation

At 1 January 2013	4,973
Charge for the year	569
On disposals	<u>(3,322)</u>
At 31 December 2013	<u>2,220</u>

Net book value

At 31 December 2013	<u>1,707</u>
At 31 December 2012	<u>1,277</u>

KATHERINE BARCLAY LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>
4 Loans to/(from) the director	B/fwd £	Paid £	Repaid £	C/fwd £
K E Barclay				
Interest free loan with no repayment terms	(30,370)	-	(6,448)	(36,818)
	<u>(30,370)</u>	<u>-</u>	<u>(6,448)</u>	<u>(36,818)</u>