

COMPANY REGISTRATION NUMBER 05425761

**BARKSTON PLASTICS (NEWCASTLE) LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2015**



# **BARKSTON PLASTICS (NEWCASTLE) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2015**

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# BARKSTON PLASTICS (NEWCASTLE) LIMITED

## ABBREVIATED BALANCE SHEET

30 NOVEMBER 2015

	Note	2015 £	£	2014 £
<b>CURRENT ASSETS</b>				
Debtors		2,895		2,337
<b>CREDITORS: Amounts falling due within one year</b>		<u>83,453</u>		<u>30,446</u>
<b>NET CURRENT LIABILITIES</b>			<b>(80,558)</b>	<b>(28,109)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(80,558)</b>	<b>(28,109)</b>
<b>CAPITAL AND RESERVES</b>				
Called up equity share capital	2		100	100
Profit and loss account			<b>(80,658)</b>	<b>(28,209)</b>
<b>DEFICIT</b>			<b>(80,558)</b>	<b>(28,109)</b>

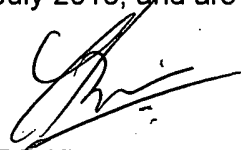
For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 15 July 2016, and are signed on their behalf by:

  
T P Kiernan  
Director

Company Registration Number: 05425761

The notes on page 2 form part of these abbreviated accounts.

# **BARKSTON PLASTICS (NEWCASTLE) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 NOVEMBER 2015**

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### **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 January 2015).

The directors have considered profit and cashflow forecasts for a further 12 month period from the date of this report and the continued use of available funding resources. The directors are satisfied that the company has sufficient cash resources to support its trading for the next 12 months.

On the basis of the above the directors consider it appropriate to prepare the financial statements on a going concern basis.

#### **Turnover**

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

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

#### **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. SHARE CAPITAL**

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

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### **3. ULTIMATE PARENT COMPANY**

The company's immediate and ultimate parent undertaking is L.A.R. Holdings Limited which is incorporated in England and Wales.

# BARKSTON PLASTICS (NEWCASTLE) LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTORS OF BARKSTON PLASTICS (NEWCASTLE) LIMITED

YEAR ENDED 30 NOVEMBER 2015

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

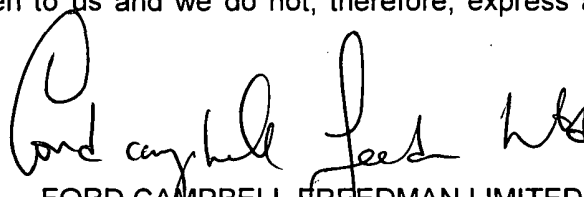
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

34 Park Cross Street  
Leeds  
LS1 2QH

*4th August 2016*

  
FORD CAMPBELL FREEDMAN LIMITED  
Chartered Accountants