

BARRY DEEPROSE LTD

**Company Registration Number:
05732441 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

BARRY DEEPROSE LTD

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BARRY DEEPROSE LTD

Company Information for the Period Ended 31st March 2014

Director:	Barry Deeprose
Company secretary:	Tracy Deeprose
Registered office:	35 Minster Way Chippenham Wilts SN14 0PY
Company Registration Number:	05732441 (England and Wales)

BARRY DEEPROSE LTD

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:

General construction

Directors

The directors shown below have held office during the whole of the period from

01st April 2013 to 31st March 2014

Barry Deeprise

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 09 June 2014

And Signed On Behalf Of The Board By:

Name: Barry Deeprise

Status: Director

BARRY DEEPROSE LTD

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		23,300	27,270
Cost of sales:		227	1,789
Gross profit or (loss):		<u>23,073</u>	<u>25,481</u>
Administrative expenses:	,	<u>12,935</u>	11,882
Operating profit or (loss):		<u>10,138</u>	<u>13,599</u>
Profit or (loss) on ordinary activities before taxation:		<u>10,138</u>	<u>13,599</u>
Tax on profit or (loss) on ordinary activities:		<u>2,030</u>	2,915
Profit or (loss) for the financial year:		<u><u>8,108</u></u>	<u><u>10,684</u></u>

The notes form part of these financial statements

BARRY DEEPROSE LTD

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BARRY DEEPROSE LTD

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,925	3,801
Total fixed assets:		<u>2,925</u>	<u>3,801</u>
Current assets			
Stocks:		50	50
Debtors:		-	1,200
Cash at bank and in hand:		7,104	13,378
Total current assets:		<u>7,154</u>	<u>14,628</u>
Creditors: amounts falling due within one year	3	8,994	10,452
Net current assets (liabilities):		<u>(1,840)</u>	<u>4,176</u>
Total assets less current liabilities:		<u>1,085</u>	<u>7,977</u>
Total net assets (liabilities):		<u><u>1,085</u></u>	<u><u>7,977</u></u>

The notes form part of these financial statements

BARRY DEEPROSE LTD

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	4	1	1
Profit and Loss account:	5	1,084	7,976
Total shareholders funds:		<u>1,085</u>	<u>7,977</u>

For the year ending 31 March 2014 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 09 June 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Barry Deeprose

Status: Director

The notes form part of these financial statements

BARRY DEEPROSE LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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).

BARRY DEEPROSE LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	12,822	-	-	-	12,822
At 31st March 2014:	-	12,822	-	-	-	12,822
Depreciation						
At 01st April 2013:	-	9,021	-	-	-	9,021
Charge for year:	-	876	-	-	-	876
At 31st March 2014:	-	9,897	-	-	-	9,897
Net book value						
At 31st March 2014:	-	2,925	-	-	-	2,925
At 31st March 2013:	-	3,801	-	-	-	3,801

BARRY DEEPROSE LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

3. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	64	50
Taxation and social security:	2,030	2,912
Other creditors:	6,900	7,490
Total:	<u>8,994</u>	<u>10,452</u>

BARRY DEEPROSE LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

4. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

BARRY DEEPROSE LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

5. Profit and loss account

	2014	2013
	£	£
Opening balance:	7,976	16,492
Profit or (loss) for the period:	8,108	10,684
Equity dividends paid:	15,000	19,200
Retained profit:	<u>1,084</u>	<u>7,976</u>

BARRY DEEPROSE LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

6. Related party disclosures

Name of the ultimate controlling party during the period:	Barry Deeprose	
Name of related party:	Barry Deeprose	
Relationship:	Director	
Description of the transaction:	Director loan to company	
Balance at 01st April 2013		7,490
Balance at 31st March 2014		<u>6,900</u>

As at 31st March 2014, the company owed £6,900 to the director. This amount is shown under "Other Creditors".
