

REGISTERED NUMBER: 06340957 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2017

for

BARKER & STEELS LTD

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for the Year Ended 31 August 2017**

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BARKER & STEELS LTD
Company Information
for the Year Ended 31 August 2017

DIRECTOR: J J Barker

REGISTERED OFFICE: Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

REGISTERED NUMBER: 06340957 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Limited
(trading as Lawrence, Nudds & Co)
Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

BARKER & STEELS LTD (REGISTERED NUMBER: 06340957)**Abridged Balance Sheet****31 August 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,189	1,398
CURRENT ASSETS			
Debtors		6,000	-
Cash at bank		1,496	1,925
		<u>7,496</u>	<u>1,925</u>
CREDITORS			
Amounts falling due within one year		(40,329)	(32,094)
NET CURRENT LIABILITIES		<u>(32,833)</u>	<u>(30,169)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(31,644)	(28,771)
CREDITORS			
Amounts falling due after more than one year		(1,869)	(1,869)
NET LIABILITIES		<u>(33,513)</u>	<u>(30,640)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		(33,613)	(30,740)
SHAREHOLDERS' FUNDS		<u>(33,513)</u>	<u>(30,640)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2018 and were signed by:

J J Barker - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2017**

1. STATUTORY INFORMATION

Barker & Steels Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

COST

At 1 September 2016
and 31 August 2017

DEPRECIATION

At 1 September 2016

Charge for year

At 31 August 2017

NET BOOK VALUE

At 31 August 2017

At 31 August 2016

Totals
£

4,442

3,044

209

3,253

1,189

1,398

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.