

REGISTERED NUMBER: 06340957 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2018

for

BARKER & STEELS LTD

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for the Year Ended 31 August 2018**

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BARKER & STEELS LTD
Company Information
for the Year Ended 31 August 2018

DIRECTOR: J J Barker

REGISTERED OFFICE: 159 High Street
Barnet
Hertfordshire
EN5 5SU

REGISTERED NUMBER: 06340957 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Limited
(trading as Lawrence, Nudds & Co)
159 High Street
Barnet
Hertfordshire
EN5 5SU

BARKER & STEELS LTD (REGISTERED NUMBER: 06340957)**Abridged Balance Sheet****31 August 2018**

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	1,010	1,189
CURRENT ASSETS			
Debtors		11,332	6,000
Cash at bank		<u>4,066</u>	<u>1,496</u>
		15,398	7,496
CREDITORS			
Amounts falling due within one year		<u>(48,762)</u>	<u>(40,329)</u>
NET CURRENT LIABILITIES		<u>(33,364)</u>	<u>(32,833)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,354)	(31,644)
CREDITORS			
Amounts falling due after more than one year		<u>(1,869)</u>	<u>(1,869)</u>
NET LIABILITIES		<u>(34,223)</u>	<u>(33,513)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(34,323)</u>	<u>(33,613)</u>
SHAREHOLDERS' FUNDS		<u>(34,223)</u>	<u>(33,513)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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
- (b) 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.

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 2018 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 24 May 2019 and were signed by:

J J Barker - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2018**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2017 - 1) .

4. TANGIBLE FIXED ASSETS

COST

At 1 September 2017
and 31 August 2018

DEPRECIATION

At 1 September 2017

Charge for year

At 31 August 2018

NET BOOK VALUE

At 31 August 2018

At 31 August 2017

Totals
£

4,442

3,253

179

3,432

1,010

1,189

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.