

REGISTERED NUMBER: 06561199 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2014

for

BARCLAY FIRTH LTD

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for the year ended 30 April 2014**

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BARCLAY FIRTH LTD

**Company Information
for the year ended 30 April 2014**

DIRECTORS:

J B Hamilton
N B Hamilton

SECRETARY:

N B Hamilton

REGISTERED OFFICE:

Ground Floor
Riverside Mills
Saddleworth Road
Elland
W Yorkshirw
HX5 0RY

REGISTERED NUMBER:

06561199 (England and Wales)

ACCOUNTANTS:

Burton & Co.
Sovereign House
Bradford Road
Riddlesden
Keighley
West Yorkshire
BD20 5EW

BARCLAY FIRTH LTD (REGISTERED NUMBER: 06561199)

**Abbreviated Balance Sheet
30 April 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		903,681		891,909
CURRENT ASSETS					
Stocks		1,436,000		957,000	
Debtors		7,470		14,580	
Cash at bank		3,516		4,126	
		<u>1,446,986</u>		<u>975,706</u>	
CREDITORS					
Amounts falling due within one year	3	<u>1,786,855</u>		<u>1,233,716</u>	
NET CURRENT LIABILITIES			<u>(339,869)</u>		<u>(258,010)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			563,812		633,899
CREDITORS					
Amounts falling due after more than one year	3		<u>494,083</u>		<u>559,205</u>
NET ASSETS			<u><u>69,729</u></u>		<u><u>74,694</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			126,042		126,042
Profit and loss account			<u>(56,315)</u>		<u>(51,350)</u>
SHAREHOLDERS' FUNDS			<u><u>69,729</u></u>		<u><u>74,694</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

BARCLAY FIRTH LTD (REGISTERED NUMBER: 06561199)

Abbreviated Balance Sheet - continued
30 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5 November 2014 and were signed on its behalf by:

N B Hamilton - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 30 April 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the basis of a going concern since the directors of the company have indicated that they will support the company for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the net invoice value of services provided.

Tangible fixed assets

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

Machinery and equipment - 25% on reducing balance.

Freehold investment properties are accounted for under the Financial Reporting Standard for Smaller Entities .

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates defined contribution pension schemes. Contributions payable to the company's pension schemes are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2014**

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 May 2013	899,686
Additions	21,970
Disposals	<u>(5,500)</u>
At 30 April 2014	<u>916,156</u>
DEPRECIATION	
At 1 May 2013	7,777
Charge for year	7,103
Eliminated on disposal	<u>(2,405)</u>
At 30 April 2014	<u>12,475</u>
NET BOOK VALUE	
At 30 April 2014	<u>903,681</u>
At 30 April 2013	<u>891,909</u>

3. CREDITORS

Creditors include an amount of £ 738,201 (2013 - £ 569,987) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>482,202</u>	<u>512,932</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. CONTROL RELATIONSHIPS

The two directors, being equal shareholders, have equal control of the company.

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.