

REGISTERED NUMBER: 06800647 (England and Wales)

Financial Statements for the Year Ended 30 April 2018

for

Barker Chickens Limited

Contents of the Financial Statements
for the Year Ended 30 April 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Company Information
for the Year Ended 30 April 2018

DIRECTORS: B G W Barker
G W Barker (Deceased)

SECRETARY: B G W Barker

REGISTERED OFFICE: Whitwell Farm
Whitwell
Scorton
Richmond
DL10 6AZ

REGISTERED NUMBER: 06800647 (England and Wales)

ACCOUNTANTS: Eura Audit UK Ripon
Eva Lett House
1 South Crescent
Ripon
North Yorkshire
HG4 1SN

Balance Sheet
30 April 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		31,698		34,829
CURRENT ASSETS					
Stocks		7,690		258,888	
Debtors	5	496,526		128,307	
Cash at bank		<u>5,226</u>		<u>180,299</u>	
		509,442		567,494	
CREDITORS					
Amounts falling due within one year	6	<u>1,099,784</u>		<u>1,161,501</u>	
NET CURRENT LIABILITIES			<u>(590,342)</u>		<u>(594,007)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(558,644)		(559,178)
PROVISIONS FOR LIABILITIES			<u>5,273</u>		<u>5,520</u>
NET LIABILITIES			<u>(563,917)</u>		<u>(564,698)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(564,917)</u>		<u>(565,698)</u>
			<u>(563,917)</u>		<u>(564,698)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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)

Balance Sheet - continued
30 April 2018

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.

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

The financial statements were approved by the Board of Directors on 15 January 2019 and were signed on its behalf by:

B G W Barker - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. STATUTORY INFORMATION

Barker Chickens Limited 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The financial statements have been prepared on a going concern basis on the strength of the support from the parent company being that it will continue to provide financial support by not seeking repayment of monies owed if this would cause the company financial difficulties.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2017 - 8).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and fittings £	Totals £
COST			
At 1 May 2017	104,017	313	104,330
Additions	7,435	-	7,435
At 30 April 2018	<u>111,452</u>	<u>313</u>	<u>111,765</u>
DEPRECIATION			
At 1 May 2017	69,219	282	69,501
Charge for year	10,558	8	10,566
At 30 April 2018	<u>79,777</u>	<u>290</u>	<u>80,067</u>
NET BOOK VALUE			
At 30 April 2018	<u>31,675</u>	<u>23</u>	<u>31,698</u>
At 30 April 2017	<u>34,798</u>	<u>31</u>	<u>34,829</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	458,440	86,638
Other debtors	<u>38,086</u>	<u>41,669</u>
	<u>496,526</u>	<u>128,307</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	545,344	621,501
Amounts owed to group undertakings	400,276	319,986
Taxation and social security	3,047	3,985
Other creditors	<u>151,117</u>	<u>216,029</u>
	<u>1,099,784</u>	<u>1,161,501</u>

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.