

Barbrook Associates Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2014

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Barbrook Associates Ltd
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Barbrook Associates Ltd
(Registration number: 07750404)
Abbreviated Balance Sheet at 31 August 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		1,206	-
Current assets			
Debtors		-	100
Cash at bank and in hand		51,351	-
		51,351	100
Creditors: Amounts falling due within one year		(49,540)	-
Net current assets		1,811	100
Net assets		3,017	100
Capital and reserves			
Called up share capital	<u>3</u>	102	100
Profit and loss account		2,915	-
Shareholders' funds		3,017	100

For the year ending 31 August 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 director acknowledges his 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.

Approved by the director on 21 October 2014

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Mr T A Brookes
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Barbrook Associates Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable in respect of the provision of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% reducing balance basis

Barbrook Associates Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 August 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	1,270	1,270
At 31 August 2014	1,270	1,270
Depreciation		
Charge for the year	64	64
At 31 August 2014	64	64
Net book value		
At 31 August 2014	1,206	1,206

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
Ordinary A share of £1 (2013 - £0.00) each	1	1	-	-
Ordinary B share of £1 (2013 - £0.00) each	1	1	-	-
	102	102	100	100

New shares allotted

During the year 1 Ordinary A share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.
During the year 1 Ordinary B share having an aggregate nominal value of £1 were allotted for an aggregate consideration of £1.

4 Control

The company is controlled by the director and his wife, by virtue of their 100% shareholding.

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