

Barker and Bass Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

Effective Accounting Solutions Limited

Barker and Bass Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Barker and Bass Limited
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Barker and Bass Limited for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Barker and Bass Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Barker and Bass Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barker and Bass Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Barker and Bass Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Barker and Bass Limited. You consider that Barker and Bass Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Barker and Bass Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Effective Accounting Solutions Limited

Date:.....

Barker and Bass Limited
(Registration number: 07882437)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		11,120	14,827
Current assets			
Debtors		5,471	16,692
Cash at bank and in hand		7,741	26,256
		13,212	42,948
Creditors: Amounts falling due within one year		(95,223)	(86,394)
Net current liabilities		(82,011)	(43,446)
Net liabilities		(70,891)	(28,619)
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		(70,901)	(28,629)
Shareholders' deficit		(70,891)	(28,619)

For the year ending 31 July 2015 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 29 October 2015

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Mr James Alan Barker
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Barker and Bass Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

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, net of value added tax, in respect of the sale of goods and 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
Motor vehicles	25% on reducing balance
Office equipment	25% on reducing balance
Fixtures and fittings	25% on reducing balance

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2014	<u>17,670</u>	<u>17,670</u>
At 31 July 2015	<u>17,670</u>	<u>17,670</u>
Depreciation		
At 1 August 2014	2,843	2,843
Charge for the year	<u>3,707</u>	<u>3,707</u>
At 31 July 2015	<u>6,550</u>	<u>6,550</u>
Net book value		
At 31 July 2015	<u><u>11,120</u></u>	<u><u>11,120</u></u>
At 31 July 2014	<u><u>14,827</u></u>	<u><u>14,827</u></u>

Barker and Bass Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
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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.