

Registered Number 08309021

R BARRICK BUILDING CONTRACTORS LTD

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	3,823	2,210
		<u>3,823</u>	<u>2,210</u>
Current assets			
Stocks		1,444	450
Debtors		5,920	3,815
Cash at bank and in hand		15,639	13,222
		<u>23,003</u>	<u>17,487</u>
Creditors: amounts falling due within one year		<u>(23,846)</u>	<u>(17,420)</u>
Net current assets (liabilities)		<u>(843)</u>	<u>67</u>
Total assets less current liabilities		<u>2,980</u>	<u>2,277</u>
Total net assets (liabilities)		<u>2,980</u>	<u>2,277</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,880	2,177
Shareholders' funds		<u>2,980</u>	<u>2,277</u>

- For the year ending 30 November 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 directors acknowledge their 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 Board on 26 June 2015

And signed on their behalf by:

Richard Barrick, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises of the invoiced value of goods and services supplied by the Company excluding Value Added Tax.

Tangible assets depreciation policy

Tangible Fixed Assets are stated at cost less depreciation.

Depreciation is provided at the rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment & Fixtures - 25% Reducing Balance

Valuation information and policy

Stock is valued at the Directors valuation based on the lower of cost or net realisable value, after making due allowances for obsolete and slow moving lines.

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	2,587
Additions	2,887
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>5,474</u>
Depreciation	
At 1 December 2013	377
Charge for the year	1,274
On disposals	-
At 30 November 2014	<u>1,651</u>
Net book values	
At 30 November 2014	<u>3,823</u>
At 30 November 2013	<u>2,210</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

100 Ordinary shares of £1 each

100

100

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