

Abbreviated Accounts
for the Year Ended 30th June 2015
for
BARKER BUS LIMITED

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

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for the year ended 30th June 2015**

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BARKER BUS LIMITED
Company Information
for the year ended 30th June 2015

DIRECTORS:

P J Barker
M P Barker

REGISTERED OFFICE:

1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

REGISTERED NUMBER:

08572826 (England and Wales)

ACCOUNTANTS:

G.H. Attenborough & Co. Ltd.
Chartered Certified Accountants
1 Tower House
Tower Centre
Hoddesdon
Hertfordshire
EN11 8UR

BARKER BUS LIMITED (REGISTERED NUMBER: 08572826)**Abbreviated Balance Sheet
30th June 2015**

| | Notes | 30/6/15 £ | £ | 30/6/14 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 6,000 | | 8,000 |
| Tangible assets | 3 | | <u>118,935</u> | | <u>62,900</u> |
| | | | 124,935 | | 70,900 |
| CURRENT ASSETS | | | | | |
| Debtors | | 29,091 | | 21,005 | |
| Cash at bank | | <u>7,969</u> | | <u>46,503</u> | |
| | | 37,060 | | 67,508 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>96,016</u> | | <u>87,036</u> | |
| NET CURRENT LIABILITIES | | | <u>(58,956)</u> | | <u>(19,528)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 65,979 | | 51,372 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (46,500) | | (10,767) |
| PROVISIONS FOR LIABILITIES | | | <u>(5,196)</u> | | <u>(6,141)</u> |
| NET ASSETS | | | <u>14,283</u> | | <u>34,464</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>14,183</u> | | <u>34,364</u> |
| SHAREHOLDERS' FUNDS | | | <u>14,283</u> | | <u>34,464</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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

Abbreviated Balance Sheet - continued
30th June 2015

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 12th April 2016 and were signed on its behalf by:

P J Barker - Director

**Notes to the Abbreviated Accounts
for the year ended 30th June 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|--|
| Fixtures and fittings | - 20% on reducing balance and not provided |
| Motor vehicles | - 25% on reducing balance |

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS**COST**

At 1st July 2014
and 30th June 2015

Total
£

10,000

AMORTISATION

At 1st July 2014
Amortisation for year
At 30th June 2015

2,000

2,000

4,000

NET BOOK VALUE

At 30th June 2015
At 30th June 2014

6,000

8,000

Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2015

3. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1st July 2014 | 83,146 |
| Additions | 106,037 |
| Disposals | (11,749) |
| At 30th June 2015 | <u>177,434</u> |
| DEPRECIATION | |
| At 1st July 2014 | 20,246 |
| Charge for year | 39,202 |
| Eliminated on disposal | (949) |
| At 30th June 2015 | <u>58,499</u> |
| NET BOOK VALUE | |
| At 30th June 2015 | <u>118,935</u> |
| At 30th June 2014 | <u>62,900</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30/6/15 £ | 30/6/14 £ |
|---------|--------------|-------------------|--------------|--------------|
| 90 | Ordinary 'A' | £1 | 90 | 90 |
| 10 | Ordinary 'B' | £1 | <u>10</u> | <u>10</u> |
| | | | <u>100</u> | <u>100</u> |

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