

Abbreviated Accounts
for the Year Ended 30th June 2016
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 2016**

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BARKER BUS LIMITED
Company Information
for the year ended 30th June 2016

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 2016**

	Notes	30/6/16 £	£	30/6/15 £	£
FIXED ASSETS					
Intangible assets	2		4,000		6,000
Tangible assets	3		<u>118,125</u>		<u>118,935</u>
			122,125		124,935
CURRENT ASSETS					
Debtors		26,174		29,091	
Cash at bank		<u>5,779</u>		<u>7,969</u>	
		31,953		37,060	
CREDITORS					
Amounts falling due within one year		<u>79,736</u>		<u>96,016</u>	
NET CURRENT LIABILITIES			<u>(47,783)</u>		<u>(58,956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			74,342		65,979
CREDITORS					
Amounts falling due after more than one year			(66,662)		(46,500)
PROVISIONS FOR LIABILITIES			-		(5,196)
NET ASSETS			<u>7,680</u>		<u>14,283</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>7,580</u>		<u>14,183</u>
SHAREHOLDERS' FUNDS			<u>7,680</u>		<u>14,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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 2016

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 28th April 2017 and were signed on its behalf by:

P J Barker - Director

**Notes to the Abbreviated Accounts
for the year ended 30th June 2016**

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 January 2015).

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 2015
and 30th June 2016

Total
£

10,000

AMORTISATION

At 1st July 2015
Amortisation for year
At 30th June 2016

4,000

2,000

6,000

NET BOOK VALUE

At 30th June 2016
At 30th June 2015

4,000

6,000

Notes to the Abbreviated Accounts - continued
for the year ended 30th June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2015	177,434
Additions	86,307
Disposals	(75,595)
At 30th June 2016	<u>188,146</u>
DEPRECIATION	
At 1st July 2015	58,499
Charge for year	38,853
Eliminated on disposal	(27,331)
At 30th June 2016	<u>70,021</u>
NET BOOK VALUE	
At 30th June 2016	<u>118,125</u>
At 30th June 2015	<u>118,935</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/16 £	30/6/15 £
90	Ordinary 'A'	£1	90	90
10	Ordinary 'B'	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</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.