

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
Andy Barker Ltd

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for the Year Ended 31st December 2015**

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Andy Barker Ltd

Company Information
for the Year Ended 31st December 2015

DIRECTOR:

Mr A Barker

REGISTERED OFFICE:

Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

REGISTERED NUMBER:

08811275 (England and Wales)

ACCOUNTANTS:

Dunn & Ellis Cyf
Chartered Accountants
Adeilad St David's Building
Stryd Lombard Street
Porthmadog
Gwynedd
LL49 9AP

Abbreviated Balance Sheet
31st December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		14,467		13,553
CURRENT ASSETS					
Debtors		701		3,456	
Cash at bank		586		19,403	
		1,287		22,859	
CREDITORS					
Amounts falling due within one year		15,672		33,033	
NET CURRENT LIABILITIES			(14,385)		(10,174)
TOTAL ASSETS LESS CURRENT LIABILITIES			82		3,379
PROVISIONS FOR LIABILITIES					
			2,893		2,711
NET (LIABILITIES)/ASSETS			(2,811)		668
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(2,911)		568
SHAREHOLDERS' FUNDS			(2,811)		668

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 16th September 2016 and were signed by:

Mr A Barker - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st December 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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

20% - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	16,941
Additions	<u>4,530</u>
At 31st December 2015	<u>21,471</u>
DEPRECIATION	
At 1st January 2015	3,388
Charge for year	<u>3,616</u>
At 31st December 2015	<u>7,004</u>
NET BOOK VALUE	
At 31st December 2015	<u>14,467</u>
At 31st December 2014	<u>13,553</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The directors loan accounts was in credit throughout the financial year.

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.