

Abbreviated Unaudited Accounts

for the Period 11 December 2013 to 31 December 2014

for

Andy Barker Ltd

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for the Period 11 December 2013 to 31 December 2014

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Andy Barker Ltd

Company Information
for the Period 11 December 2013 to 31 December 2014

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

Abbreviated Balance Sheet
31 December 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,553
CURRENT ASSETS			
Debtors		3,456	
Cash at bank		<u>19,403</u>	
		22,859	
CREDITORS			
Amounts falling due within one year		<u>33,033</u>	
NET CURRENT LIABILITIES			<u>(10,174)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,379
PROVISIONS FOR LIABILITIES			<u>2,711</u>
NET ASSETS			<u><u>668</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>568</u>
SHAREHOLDERS' FUNDS			<u><u>668</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 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 10 September 2015 and were signed by:

Mr A Barker - Director

Notes to the Abbreviated Accounts
for the Period 11 December 2013 to 31 December 2014

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 services, 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**

COST

Additions

At 31 December 2014

DEPRECIATION

Charge for period

At 31 December 2014

NET BOOK VALUE

At 31 December 2014

**Total
£**

16,941

16,941

3,388

3,388

13,553

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

100 Ordinary shares

£1

£

100

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.