

**J. & G. Barclay and Company Limited**  
**Filleted Unaudited Financial Statements**  
**31 December 2018**



**CLARK ANDREWS LIMITED**

Chartered Accountants  
4 Eaglesham Road  
Clarkston  
Glasgow  
G76 7BT

# **J. & G. Barclay and Company Limited**

## **Financial Statements**

**Year ended 31 December 2018**

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# **J. & G. Barclay and Company Limited**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of J. & G. Barclay and Company Limited**

**Year ended 31 December 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of J. & G. Barclay and Company Limited for the year ended 31 December 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance).

This report is made solely to the Board of Directors of J. & G. Barclay and Company Limited, as a body, in accordance with the terms of our engagement letter dated 12 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of J. & G. Barclay and Company Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J. & G. Barclay and Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J. & G. Barclay and Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of J. & G. Barclay and Company Limited. You consider that J. & G. Barclay and Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of J. & G. Barclay and Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*CL* *Andrews*

CLARK ANDREWS LIMITED  
Chartered Accountants

4 Eaglesham Road  
Clarkston  
Glasgow  
G76 7BT

*23/8/19*

# J. & G. Barclay and Company Limited

## Statement of Financial Position

31 December 2018

	2018 £	2017 £
Fixed assets	<u>313,643</u>	<u>270,622</u>
Current assets	98,197	98,541
Prepayments and accrued income	<u>1,500</u>	<u>1,500</u>
	99,697	100,041
Creditors: amounts falling due within one year	<u>13,275</u>	<u>19,415</u>
<b>Net current assets</b>	<u>86,422</u>	<u>80,626</u>
<b>Total assets less current liabilities</b>	<u>400,065</u>	<u>351,248</u>
Accruals and deferred income	-	105
	<u>400,065</u>	<u>351,143</u>
Capital and reserves	<u>400,065</u>	<u>351,143</u>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

# J. & G. Barclay and Company Limited

## Statement of Financial Position *(continued)*

**31 December 2018**

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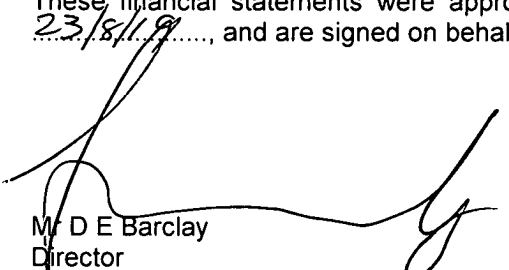
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23/8/19, and are signed on behalf of the board by:



Mr D E Barclay  
Director

Company registration number: SC146408

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 4 Eaglesham Road, Clarkston, Glasgow, G76 7BT, Scotland.