

COMPANY NUMBER 4371393

BARRETT ENVIRONMENTAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 28TH FEBRUARY 2012

	Note	2012	2011
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FIXED ASSETS	2		
Tangible Assets		5,118	6,726
CURRENT ASSETS			
Stock		27,980	11,960
Debtors		59,181	105,269
Cash at Bank and in Hand		60	60
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		87,221	117,289
CREDITORS			
Amounts falling due within one year	3	89,932	121,319
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NET CURRENT LIABILITIES		(2,711)	(4,030)
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NET ASSETS		2,407	2,696
		=====	=====

CAPITAL AND RESERVES

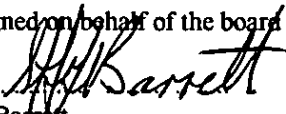
Called up Share Capital	4	100	100
PROFIT AND LOSS ACCOUNT		2,307	2,596
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SHAREHOLDERS FUNDS		2,407	2,696
		=====	=====

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 28th February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed on behalf of the board of directors

 DIRECTOR
S Barrett

Approved by the Board on 11th November 2012

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SATURDAY



A19 17/11/2012 #19
COMPANIES HOUSE

BARRETT ENVIRONMENTAL SERVICES LIMITED

NOTES TO BE READ IN CONJUNCTION WITH THE ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts 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 VAT

Tangible fixed assets

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

Fixtures and Fittings	20%
Motor Vehicles	25%

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

BARRETT ENVIRONMENTAL SERVICES LIMITED

NOTES TO BE READ IN CONJUNCTION WITH THE ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2012

2 FIXED ASSETS

Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
Cost			
At 1 st March 2011	24,838	6,056	30,894
Additions	-	-	-
At 28 th February 2012	24,838	6,056	30,894
Depreciation			
At 1 st March 2011	19,564	4,604	24,168
Charge for the year	1,318	290	1,680
At 28 th February 2012	20,882	4,894	25,776
Net Book Value			
At 28 th February 2012	3,956	1,162	5,118
At 28 th February 2011	5,274	1,452	6,726

2012

2011

3 CREDITORS

Creditors include the following

Bank Overdraft	19,716	14,894
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4 CALLED UP SHARE CAPITAL

Authorised

Ordinary Shares of £1 each	1,000	1,000
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Allotted

Ordinary Shares of £1 each, fully paid	100	100
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5 TRANSACTIONS WITH THE DIRECTORS

The balance due to the directors at 28th February 2012 was £25,877 (2011 - £32,984)