

**Unaudited Financial Statements for the Year Ended 31st March 2020**

**for**

**BARKER AND COMPANY FINANCIAL SERVICES**  
**LTD.**

**BARKER AND COMPANY FINANCIAL SERVICES**  
**LTD. (REGISTERED NUMBER: 05324675)**

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**for the Year Ended 31st March 2020**

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**BARKER AND COMPANY FINANCIAL SERVICES**  
**LTD.**

**Company Information**  
**for the Year Ended 31st March 2020**

**DIRECTORS:** W G Barker  
Mrs R Barker

**SECRETARY:** Mrs R Barker

**REGISTERED OFFICE:** 89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**REGISTERED NUMBER:** 05324675 (England and Wales)

**ACCOUNTANTS:** Graham Martin & Co  
Accountants  
89 Leigh Road  
Eastleigh  
Hampshire  
SO50 9DQ

**BARKER AND COMPANY FINANCIAL SERVICES**  
**LTD. (REGISTERED NUMBER: 05324675)**

**Balance Sheet**  
**31st March 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,047		4,064
<b>CURRENT ASSETS</b>					
Cash at bank		65,252		44,346	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>23,698</u>		<u>16,741</u>	
<b>NET CURRENT ASSETS</b>			<u>41,554</u>		<u>27,605</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			44,601		31,669
<b>PROVISIONS FOR LIABILITIES</b>			<u>579</u>		<u>772</u>
<b>NET ASSETS</b>			<u>44,022</u>		<u>30,897</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			52		52
Retained earnings			<u>43,970</u>		<u>30,845</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>44,022</u>		<u>30,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 financial statements

**BARKER AND COMPANY FINANCIAL SERVICES**  
**LTD. (REGISTERED NUMBER: 05324675)**

**Balance Sheet - continued**  
**31st March 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24th August 2020 and were signed on its behalf by:

W G Barker - Director

The notes form part of these financial statements

**BARKER AND COMPANY FINANCIAL SERVICES**  
**LTD. (REGISTERED NUMBER: 05324675)**

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2020**

**1. STATUTORY INFORMATION**

Barker And Company Financial Services Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc                      - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2019 - 4) .

**BARKER AND COMPANY FINANCIAL SERVICES  
LTD. (REGISTERED NUMBER: 05324675)**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2020**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st April 2019 and 31st March 2020	<u><b>14,406</b></u>
<b>DEPRECIATION</b>	
At 1st April 2019	<b>10,342</b>
Charge for year	<u><b>1,017</b></u>
At 31st March 2020	<u><b>11,359</b></u>
<b>NET BOOK VALUE</b>	
At 31st March 2020	<u><u><b>3,047</b></u></u>
At 31st March 2019	<u><u><b>4,064</b></u></u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020 £</b>	<b>2019 £</b>
Taxation and social security	<b>21,369</b>	15,150
Other creditors	<u><b>2,329</b></u>	<u><b>1,591</b></u>
	<u><u><b>23,698</b></u></u>	<u><u><b>16,741</b></u></u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2020 and 31st March 2019:

	<b>2020 £</b>	<b>2019 £</b>
<b>Mrs R Barker</b>		
Balance outstanding at start of year	<b>95</b>	-
Amounts advanced	<b>14,200</b>	21,048
Amounts repaid	<b>(14,217)</b>	(20,953)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u><b>78</b></u></u>	<u><u><b>95</b></u></u>
<b>W G Barker</b>		
Balance outstanding at start of year	<b>295</b>	1,943
Amounts advanced	<b>59,000</b>	93,737
Amounts repaid	<b>(58,556)</b>	(95,385)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u><b>739</b></u></u>	<u><u><b>295</b></u></u>

**BARKER AND COMPANY FINANCIAL SERVICES**  
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**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2020**

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is W G Barker.



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.