

Registered number: 05994312

Barnwell Parker Geoscience Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016**

Prepared By:
Andrew Watson Consulting Ltd
Chartered Accountants
Lane Cottage
Pound Green
Bewdley
Worcs
DY12 3LF

SATURDAY



A6B8JA10

A21

22/07/2017

#14

COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 05994312

Barnwell Parker Geoscience Ltd

Registered Number: 05994312

BALANCE SHEET AT 30/11/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	7,721	3,792
CURRENT ASSETS			
Stock		35,738	11,050
Debtors (amounts falling due within one year)		9,420	5,148
Cash at bank and in hand		<u>170,614</u>	<u>93,755</u>
		215,772	109,953
CREDITORS: Amounts falling due within one year		<u>48,249</u>	<u>28,125</u>
NET CURRENT ASSETS		<u>167,523</u>	<u>81,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>175,244</u>	<u>85,620</u>
PROVISIONS FOR LIABILITIES		<u>1,344</u>	<u>514</u>
NET ASSETS		<u><u>173,900</u></u>	<u><u>85,106</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>173,898</u>	<u>85,104</u>
SHAREHOLDERS' FUNDS		<u><u>173,900</u></u>	<u><u>85,106</u></u>

For the year ending 30/11/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30/06/2017 and signed on their behalf by



Sarah Parker
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2016**

1. ACCOUNTING POLICIES

1a. 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 January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 20%
-----------	-------------------

1d. Stocks

Gross work in progress is stated at net realisable value once a right to consideration has arisen in exchange for performance in accordance with UITF 40. Net realisable value represents selling price less costs attributable to the work undertaken. Selling price is measured at the relevant chargeable rates of staff.

Where no right to consideration has arisen, work in progress is stated at the lower of cost and net realisable value.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover, which excludes value added tax, represents fees receivable in the period.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/12/2015	33,851	33,851
Additions	7,266	7,266
Disposals	(7,296)	(7,296)
At 30/11/2016	<u>33,821</u>	<u>33,821</u>
Depreciation		
At 01/12/2015	30,059	30,059
Disposals	(7,251)	(7,251)
For the year	3,292	3,292
At 30/11/2016	<u>26,100</u>	<u>26,100</u>
Net Book Amounts		
At 30/11/2016	<u>7,721</u>	<u>7,721</u>
At 30/11/2015	<u>3,792</u>	<u>3,792</u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
2 Ordinary shares of £ 1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>