

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2016**

**for**

**Barker Bros. Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Barker Bros. Limited**  
**Company Information**  
**for the Year Ended 30 June 2016**

**DIRECTORS:**

J Barker  
S Barker

**REGISTERED OFFICE:**

East Cliff Farm Cliff Road  
Staithes  
Saltburn-by-the-sea  
Cleveland  
TS13 5AF

**REGISTERED NUMBER:**

06612892 (England and Wales)

**ACCOUNTANTS:**

Wasley Chapman LLP  
Chartered Accountants  
5 Bobbies Bank  
Whitby  
North Yorkshire  
YO21 1EF

**Barker Bros. Limited (Registered number: 06612892)**

**Abbreviated Balance Sheet**  
**30 June 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,079,666		922,777
<b>CURRENT ASSETS</b>					
Stocks		10,976		-	
Debtors		<u>22,610</u>		<u>4,848</u>	
		33,586		4,848	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>267,329</u>		<u>286,282</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(233,743)</u>		<u>(281,434)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			845,923		641,343
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>680,000</u>		<u>476,327</u>
<b>NET ASSETS</b>			<u>165,923</u>		<u>165,016</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>164,923</u>		<u>164,016</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>165,923</u>		<u>165,016</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30 June 2016**

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 Board of Directors on 30 March 2017 and were signed on its behalf by:

J Barker - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2016**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2015	981,208
Additions	181,133
Disposals	(34,850)
At 30 June 2016	<u>1,127,491</u>
<b>DEPRECIATION</b>	
At 1 July 2015	58,431
Charge for year	8,276
Eliminated on disposal	(18,882)
At 30 June 2016	<u>47,825</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>1,079,666</u>
At 30 June 2015	<u>922,777</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>560,000</u>	<u>356,327</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2016**

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.