

REGISTERED NUMBER: 07660301 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
BARKER AND BARKER PETS LIMITED

BARKER AND BARKER PETS LIMITED (REGISTERED NUMBER: 0766

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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BARKER AND BARKER PETS LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2016

DIRECTORS:

M Stubbington
Mrs B Stubbington

REGISTERED OFFICE:

3 Durrant Road
Bournemouth
Dorset
BH2 6NE

REGISTERED NUMBER:

07660301 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

BARKER AND BARKER PETS LIMITED (REGISTERED NUMBER: 0766**ABBREVIATED BALANCE SHEET
31 OCTOBER
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		24,000		32,000
Tangible assets	3		30,969		12,638
			54,969		44,638
CURRENT ASSETS					
Stocks		8,438		5,829	
Debtors		5,316		4,166	
Cash at bank		4,246		1,347	
		18,000		11,342	
CREDITORS					
Amounts falling due within one year		174,015		151,093	
NET CURRENT LIABILITIES			(156,015)		(139,751)
TOTAL ASSETS LESS CURRENT LIABILITIES			(101,046)		(95,113)
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			(111,046)		(105,113)
SHAREHOLDERS' FUNDS			(101,046)		(95,113)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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)

BARKER AND BARKER PETS LIMITED (REGISTERED NUMBER: 0766

**ABBREVIATED BALANCE SHEET - continued
31 OCTOBER
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 3 April 2017 and were signed on its behalf by:

M Stubbington - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis. This is dependent on the continued support of Mr & Mrs Stubbington and they have indicated that this support will continue for the foreseeable future.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Short leasehold	- in accordance with the term of the lease
Plant and machinery	- 25% on reducing balance

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.

BARKER AND BARKER PETS LIMITED (REGISTERED NUMBER: 0766**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016****2. INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>64,000</u>
AMORTISATION	
At 1 November 2015	32,000
Amortisation for year	<u>8,000</u>
At 31 October 2016	<u>40,000</u>
NET BOOK VALUE	
At 31 October 2016	<u>24,000</u>
At 31 October 2015	<u>32,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	35,651
Additions	<u>28,264</u>
At 31 October 2016	<u>63,915</u>
DEPRECIATION	
At 1 November 2015	23,013
Charge for year	<u>9,933</u>
At 31 October 2016	<u>32,946</u>
NET BOOK VALUE	
At 31 October 2016	<u>30,969</u>
At 31 October 2015	<u>12,638</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BARKER AND BARKER PETS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barker and Barker Pets Limited for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Barker and Barker Pets Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Barker and Barker Pets Limited and state those matters that we have agreed to state to the Board of Directors of Barker and Barker Pets Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barker and Barker Pets Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Barker and Barker Pets 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 loss of Barker and Barker Pets Limited. You consider that Barker and Barker Pets 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 Barker and Barker Pets 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.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

3 April 2017

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.