

REGISTERED NUMBER: 08293250 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019
FOR
BARKER & SONS PROPERTIES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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BARKER & SONS PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS:

Mr P Barker
Mr D P Barker

REGISTERED OFFICE:

78 Stirling Crescent
St Helens
Merseyside
WA9 3TZ

BUSINESS ADDRESS:

Unit 7 Park Court
Sherdley Business Park
St Helens
Merseyside
WA9 5GZ

REGISTERED NUMBER:

08293250 (England and Wales)

ACCOUNTANTS:

Livesey Spottiswood Ltd
Chartered Accountants
17 George Street
St Helens
Merseyside
WA10 1DB

ABRIDGED BALANCE SHEET
31 MARCH 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Investments	4		400		400
Investment property	5		<u>166,622</u>		<u>166,622</u>
			167,022		167,022
CURRENT ASSETS					
Debtors		50,000		-	
Cash at bank		<u>161,998</u>		<u>229,172</u>	
		211,998		229,172	
CREDITORS					
Amounts falling due within one year		<u>140,758</u>		<u>205,946</u>	
NET CURRENT ASSETS			<u>71,240</u>		<u>23,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>238,262</u>		<u>190,248</u>
CAPITAL AND RESERVES					
Called up share capital	6		600		600
Retained earnings			<u>237,662</u>		<u>189,648</u>
SHAREHOLDERS' FUNDS			<u>238,262</u>		<u>190,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 22 November 2019 and were signed on its behalf by:

Mr D P Barker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. STATUTORY INFORMATION

Barker & Sons Properties Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Taxation

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Investment properties

Investment properties are initially recognised at cost. Cost includes the purchase price and any legal and professional fees in connection with the acquisition of the property.

At each reporting date, the properties are valued at fair value, where the fair value can be measured reliably without undue cost or effort with any changes in fair value recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 April 2018	
and 31 March 2019	400
NET BOOK VALUE	
At 31 March 2019	400
At 31 March 2018	400

The company's investments at the Balance Sheet date in the share capital of companies include the following:

H1.R Building Services Limited

Registered office: 78 Sterling Crescent, St Helens, Merseyside, WA9 3TZ

Nature of business: Air conditioning installation

	%		
Class of shares:	holding		
Ordinary £1	100.00		
		2019	2018
		£	£
Aggregate capital and reserves		229,947	309,964
Profit for the year		<u>94,983</u>	<u>256,091</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2019

5. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 April 2018	
and 31 March 2019	<u>166,622</u>
NET BOOK VALUE	
At 31 March 2019	<u>166,622</u>
At 31 March 2018	<u>166,622</u>

The directors' have estimated the value of the investment property at 31 March 2019 to be £166,622.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
306	Ordinary 'A'	£1	365	365
193	Ordinary 'B'	£1	193	193
64	Ordinary 'C'	£1	5	5
5	Ordinary 'D'	£1	5	5
32	Ordinary 'E'	£1	<u>32</u>	<u>32</u>
			<u>600</u>	<u>600</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.