

Abbreviated Accounts for the Period 26 April 2013 to 31 March 2014

for

David Barker Limited

David Barker Limited (Registered number: 08506277)

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for the Period 26 April 2013 to 31 March 2014**

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DIRECTORS:

D Barker
Mrs J Barker

SECRETARY:

Mrs J Barker

REGISTERED OFFICE:

47 Sayes Court
Addlestone
Surrey
KT15 1NA

REGISTERED NUMBER:

08506277 (England and Wales)

ACCOUNTANTS:

CSL Partnership Limited
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

Abbreviated Balance Sheet
31 March 2014

	Notes	£
FIXED ASSETS		
Intangible assets	2	9,000
Tangible assets	3	<u>4,385</u>
		13,385
CURRENT ASSETS		
Debtors		153,950
Cash at bank		<u>29,943</u>
		183,893
CREDITORS		
Amounts falling due within one year		<u>(66,653)</u>
NET CURRENT ASSETS		117,240
TOTAL ASSETS LESS CURRENT LIABILITIES		130,625
PROVISIONS FOR LIABILITIES		<u>(877)</u>
NET ASSETS		129,748
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		<u>129,648</u>
SHAREHOLDERS' FUNDS		129,748

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 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 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 24 December 2014 and were signed on its behalf by:

D Barker - Director

**Notes to the Abbreviated Accounts
for the Period 26 April 2013 to 31 March 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, exclusive of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, 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.

Plant and machinery - 20% on reducing balance

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>10,000</u>
At 31 March 2014	<u>10,000</u>
AMORTISATION	
Amortisation for period	<u>1,000</u>
At 31 March 2014	<u>1,000</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>9,000</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>5,023</u>
At 31 March 2014	<u>5,023</u>
DEPRECIATION	
Charge for period	<u>638</u>
At 31 March 2014	<u>638</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>4,385</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 26 April 2013 to 31 March 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

100 Ordinary

Nominal
value:
1

£
100

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