

**REGISTERED NUMBER: 08506277 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2018**

**for**

**David Barker Limited**

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**DIRECTORS:**

Mr D M 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

**Balance Sheet**  
**31 March 2018**

	Notes	31.3.18 £	31.3.17 £
<b>FIXED ASSETS</b>			
Intangible assets	3	5,000	6,000
Property, plant and equipment	4	<u>1,796</u>	<u>2,245</u>
		<u>6,796</u>	<u>8,245</u>
<b>CURRENT ASSETS</b>			
Debtors	5	668	5,247
Cash at bank		<u>78,559</u>	<u>90,621</u>
		<u>79,227</u>	<u>95,868</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(4,162)</u>	<u>(1,363)</u>
<b>NET CURRENT ASSETS</b>		<u>75,065</u>	<u>94,505</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,861</u>	<u>102,750</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(341)</u>	<u>(449)</u>
<b>NET ASSETS</b>		<u>81,520</u>	<u>102,301</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>81,420</u>	<u>102,201</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>81,520</u>	<u>102,301</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

**Balance Sheet - continued**

**31 March 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 24 September 2018 and were signed on its behalf by:

Mr D M Barker - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

David Barker 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Revenue**

Revenue is measured at fair value and represents revenues receivable under contracts net of value added tax. Where contractual obligations have been partially performed at the balance sheet date, revenue is recognised to the extent that the company has obtained the right to consideration through its performance.

**Goodwill**

Goodwill recognised at acquisition in 2013 is measured at cost less accumulated amortisation and accumulated impairment losses. Goodwill is amortised on a straight-line basis over its useful life, which is estimated to be ten years.

**Tangible fixed assets**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over their estimated useful lives as follows:

Plant and machinery - 20% on reducing balance

On disposal, the difference between the net disposal proceeds and the carrying amount of the item sold is recognised in the income statement.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

<b>3. INTANGIBLE FIXED ASSETS</b>		<b>Goodwill</b>
		<b>£</b>
<b>COST</b>		
At 1 April 2017		
and 31 March 2018		<u>10,000</u>
<b>AMORTISATION</b>		
At 1 April 2017		4,000
Charge for year		<u>1,000</u>
At 31 March 2018		<u>5,000</u>
<b>NET BOOK VALUE</b>		
At 31 March 2018		<u>5,000</u>
At 31 March 2017		<u>6,000</u>
<b>4. PROPERTY, PLANT AND EQUIPMENT</b>		<b>Plant and machinery</b>
		<b>£</b>
<b>COST</b>		
At 1 April 2017		
and 31 March 2018		<u>5,023</u>
<b>DEPRECIATION</b>		
At 1 April 2017		2,778
Charge for year		<u>449</u>
At 31 March 2018		<u>3,227</u>
<b>NET BOOK VALUE</b>		
At 31 March 2018		<u>1,796</u>
At 31 March 2017		<u>2,245</u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.18</b>	<b>31.3.17</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,838
Directors' current accounts	-	2,216
Tax	176	-
Prepayments	<u>492</u>	<u>193</u>
	<u>668</u>	<u>5,247</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	-	95
Tax	-	176
VAT	-	465
Directors' current accounts	3,518	-
Accruals and deferred income	644	627
	<u>4,162</u>	<u>1,363</u>

7. RELATED PARTY DISCLOSURES

At the year end, the company owed the directors' £3,518 (2017: £2,216 directors' owed), in respect of their directors' loan account.

The loan is interest free and repayable on demand.



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.