REGISTERED NUMBER: 08811275 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2016

for

Andy Barker Ltd

Contents of the Financial Statements
for the Year Ended 31st December 2016

Company Information
for the Year Ended 31st December 2016

DIRECTOR:	Mr A Barker
REGISTERED OFFICE:	Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP
REGISTERED NUMBER:	08811275 (England and Wales)
ACCOUNTANTS:	Dunn & Ellis Cyf Chartered Accountants Adeilad St David's Building Stryd Lombard Street Porthmadog Gwynedd LL49 9AP

Balance Sheet
31st December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		**13,607**		14,467
CURRENT ASSETS					
Debtors	5	**1,653**		701	
Cash at bank		**3,886**		586	
		5,539		1,287	
CREDITORS					
Amounts falling due within one year	6	**20,282**		15,672	
NET CURRENT LIABILITIES			**(14,743)**		(14,385)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(1,136)**		82
PROVISIONS FOR LIABILITIES			**2,721**		2,893
NET LIABILITIES			**(3,857)**		(2,811)
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**(3,957)**		(2,911)
SHAREHOLDERS' FUNDS			**(3,857)**		(2,811)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st December 2016

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 director on 18th August 2017 and were signed by:

Mr A Barker - Director

Notes to the Financial Statements
for the Year Ended 31st December 2016

1. **STATUTORY INFORMATION**

Andy Barker Ltd 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.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant & machinery - 20% reducing balance
Fixtures & fittings - 20% reducing balance
Computer equipment - 20% reducing balance

Fixed assets are stated at their cost prices, less accumulated depreciation and less amounts recognised in respect of impairment.

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2015 - 1) .

continued...

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
COST	
At 1st January 2016	21,471
Additions	2,542
At 31st December 2016	24,013
DEPRECIATION	
At 1st January 2016	7,004
Charge for year	3,402
At 31st December 2016	10,406
NET BOOK VALUE	
At 31st December 2016	13,607
At 31st December 2015	14,467

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	600	701
Other debtors	1,053	-
	1,653	701

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Taxation and social security	627	923
Other creditors	19,655	14,749
	20,282	15,672

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The directors loan account remained in credit throughout the financial year and had a balance at the year end of £15,345 owing to the Director - (£14,209 - 2015).

8. **RELATED PARTY DISCLOSURES**

The following amounts were reimbursed to the Director in lieu of expenses incurred personally on behalf of the Company:

Use of home as office: £712

9. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A Barker.