

BARRY ALBIN AND SONS LIMITED

**Company Registration Number:
02231497 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

BARRY ALBIN AND SONS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2017

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BARRY ALBIN AND SONS LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	2	601,699	514,474
Investments:	3	2,975	2,975
Total fixed assets:		<u>604,674</u>	<u>517,449</u>
Current assets			
Stocks:		91,320	88,664
Debtors:	4	276,400	424,784
Cash at bank and in hand:		41,496	42,481
Total current assets:		<u>409,216</u>	<u>555,929</u>
Creditors: amounts falling due within one year:	5	(148,605)	(227,114)
Net current assets (liabilities):		<u>260,611</u>	<u>328,815</u>
Total assets less current liabilities:		865,285	846,264
Total net assets (liabilities):		<u>865,285</u>	<u>846,264</u>
Capital and reserves			
Called up share capital:		50,000	50,000
Profit and loss account:		815,285	796,264
Shareholders funds:		<u>865,285</u>	<u>846,264</u>

The notes form part of these financial statements

BARRY ALBIN AND SONS LIMITED

Balance sheet statements

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 March 2018
and signed on behalf of the board by:**

Name: S Dyer
Status: Director

The notes form part of these financial statements

BARRY ALBIN AND SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

BARRY ALBIN AND SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Tangible Assets

	Total
Cost	£
At 01 July 2016	942,099
Additions	119,826
At 30 June 2017	<u>1,061,925</u>
Depreciation	
At 01 July 2016	427,625
Charge for year	32,601
At 30 June 2017	<u>460,226</u>
Net book value	
At 30 June 2017	<u>601,699</u>
At 30 June 2016	<u>514,474</u>

BARRY ALBIN AND SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Fixed investments

Listed Investment Total £22138Net book Value £2975

BARRY ALBIN AND SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

BARRY ALBIN AND SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

5. Creditors: amounts falling due within one year note

trade creditors £86109corp tax £6400other tax £225Accruals £55871

BARRY ALBIN AND SONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

6. Related party transactions

Name of the related party:	F.A.Albin & Sons Limited
Relationship:	Related Company
Description of the Transaction:	During the year the Company Sold goods and Purchaes Services to and from above named company.
	£
Balance at 01 July 2016	20,796
Balance at 30 June 2017	16,524

Name of the related party:	F.A.Albin & Sons Limited
Relationship:	Related Company
Description of the Transaction:	During the year the company sold goods and purchased services to and from the above named company
	£
Balance at 01 July 2016	183,606
Balance at 30 June 2017	22,732

Name of the related party:	Albin International Repatriation Limited
Relationship:	Related Company
Description of the Transaction:	During the year the company sold goods and purchased services to and from the above named company
	£
Balance at 01 July 2016	5,077
Balance at 30 June 2017	0

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.