

**Registered Number 03094924**

**Barnett's Safety Equipment Service Ltd**

**Abbreviated Accounts**

**30 September 2015**

## Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible	2	2,671	3,561
		<u>2,671</u>	<u>3,561</u>
<b>Current assets</b>			
Stocks		10,649	7,750
Debtors	3	13,126	15,585
Cash at bank and in hand		54,252	54,722
Total current assets		<u>78,027</u>	<u>78,057</u>
<b>Creditors: amounts falling due within one year</b>	4	(32,265)	(18,282)
<b>Net current assets (liabilities)</b>		45,762	59,775
<b>Total assets less current liabilities</b>		<u>48,433</u>	<u>63,336</u>
<b>Provisions for liabilities</b>		(712)	(712)
<b>Total net assets (liabilities)</b>		<u>47,721</u>	<u>62,624</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000

Profit and loss account	46,721	61,624
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<b>Shareholders funds</b>	<u>47,721</u>	<u>62,624</u>
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- a. For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2016

And signed on their behalf by:

**Mr P Barnett, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 September 2015

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery                      25% reducing balance

**2 Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 October 2014	27,632	27,632
Additions	0	0
Disposals	0	0
At 30 September 2015	<u>27,632</u>	<u>27,632</u>
<b>Depreciation</b>		
At 01 October 2014	24,071	24,071
Charge for year	890	890
On disposals	0	0
At 30 September 2015	<u>24,961</u>	<u>24,961</u>
<b>Net Book Value</b>		
At 30 September 2015	2,671	2,671
At 30 September 2014	<u>3,561</u>	<u>3,561</u>

### 3 Debtors

	2015	2014
	£	£
Trade debtors	7,709	11,360
Prepayments and accrued income	4,800	
Other debtors	617	4,225
	<u>13,126</u>	<u>15,585</u>

### 4 Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	18,418	8,077
Taxation and Social Security	1,496	8,906
Other creditors	12,351	1,299
	<u>32,265</u>	<u>18,282</u>

### 5 Share capital

	2015	2014
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

### 6 Controlling Party

Mr P Barnett is the ultimate controlling party by virtue of his sole directorship and ownership of the company's issued share capital