

Registered Number 3094924

Barnett's Safety Equipment Service Ltd

Abbreviated Accounts

30 September 2016

Balance Sheet as at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible	2	2,003	2,671
		<u>2,003</u>	<u>2,671</u>
Current assets			
Stocks		5,250	10,649
Debtors	3	15,933	13,126
Cash at bank and in hand		44,035	54,252
Total current assets		<u>65,218</u>	<u>78,027</u>
Creditors: amounts falling due within one year	4	(24,266)	(32,265)
Net current assets (liabilities)		40,952	45,762
Total assets less current liabilities		<u>42,955</u>	<u>48,433</u>
Provisions for liabilities		(402)	(712)
Total net assets (liabilities)		<u>42,553</u>	<u>47,721</u>
Capital and reserves			
Called up share capital	5	1,000	1,000

Profit and loss account	41,553	46,721
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Shareholders funds	<u>42,553</u>	<u>47,721</u>
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- a. For the year ending 30 September 2016 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 24 May 2017

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 2016

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 January 2015)

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

	Plant & Machinery	Total
Cost	£	£
At 01 October 2015	27,632	27,632
Additions	0	0
Disposals	0	0
At 30 September 2016	<u>27,632</u>	<u>27,632</u>
Depreciation		
At 01 October 2015	24,961	24,961
Charge for year	668	668
On disposals	0	0
At 30 September 2016	<u>25,629</u>	<u>25,629</u>
Net Book Value		
At 30 September 2016	2,003	2,003
At 30 September 2015	<u>2,671</u>	<u>2,671</u>

3 Debtors

	2016	2015
	£	£
Trade debtors	10,710	7,709
Prepayments and accrued income	3,843	4,800
Other debtors	1,380	617
	<hr/> 15,933	<hr/> 13,126

4 Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors	5,108	18,418
Taxation and Social Security	3,798	1,496
Other creditors	15,360	12,351
	<hr/> 24,266	<hr/> 32,265

5 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
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