

Registered Number 05790241

Barber and Clarke (Properties) Limited

Abbreviated Accounts

30 June 2016

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
	3		
Tangible		121,577	121,730
		<u>121,577</u>	<u>121,730</u>
Current assets			
Debtors		921	926
Cash at bank and in hand		8,205	4,908
Total current assets		<u>9,126</u>	<u>5,834</u>
Creditors: amounts falling due within one year		(224,744)	(205,588)
Net current assets (liabilities)		(215,618)	(199,754)
Total assets less current liabilities		<u>(94,041)</u>	<u>(78,024)</u>
Creditors: amounts falling due after more than one year	4	(8,291)	(14,071)
Total net assets (liabilities)		<u>(102,332)</u>	<u>(92,095)</u>
Capital and reserves			
Called up share capital	5	2	2

Profit and loss account	(102,334)	(92,097)
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Shareholders funds	<u>(102,332)</u>	<u>(92,095)</u>
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- a. For the year ending 30 June 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 29 March 2017

And signed on their behalf by:

A Q Clarke, 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 June 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	25% straight line
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2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are taken into account in arriving at the operating

profit.

3 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	£	£
At 01 July 2015	126,185	126,185
At 30 June 2016	<u>126,185</u>	<u>126,185</u>
Depreciation		
At 01 July 2015	4,455	4,455
Charge for year	153	153
At 30 June 2016	<u>4,608</u>	<u>4,608</u>
Net Book Value		
At 30 June 2016	121,577	121,577
At 30 June 2015	<u>121,730</u>	<u>121,730</u>

4 **Creditors: amounts falling due after more than one year**

5 **Share capital**

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2