

Registered Number 00567521

W.H.Barrs And Son Limited.

Abbreviated Accounts

30 June 2011

W.H.Barrs And Son Limited.

Registered Number 00567521

Company Information

Registered Office:

Unit 6 & 7
Thimble Farm,
Holyport
Maidenhead
Berkshire
SL6 2JH

Reporting Accountants:

McAk & CO
Accountants
No15, 1st Floor,
Princeton Mews,
167-169 London Road,
Kingston Upon Thames
Surrey
KT2 6PT

W.H.Barrs And Son Limited.

Registered Number 00567521

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,353	3,035
		<u>2,353</u>	<u>3,035</u>
Current assets			
Stocks		1,500	1,200
Debtors		25,715	19,634
Cash at bank and in hand		18,611	1,619
Total current assets		<u>45,826</u>	<u>22,453</u>
Creditors: amounts falling due within one year		(17,475)	(15,015)
Net current assets (liabilities)		28,351	7,438
Total assets less current liabilities		<u>30,704</u>	<u>10,473</u>
Total net assets (liabilities)		<u>30,704</u>	<u>10,473</u>
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		30,554	10,323
Shareholders funds		<u>30,704</u>	<u>10,473</u>

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- a. For the year ending 30 June 2011 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 07 February 2012

And signed on their behalf by:

Mr M.L.E. Fabb, 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 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 July 2010	-	234,410
At 30 June 2011	-	<u>234,410</u>
Depreciation		
At 01 July 2010		231,375
Charge for year	-	682
At 30 June 2011	-	<u>232,057</u>
Net Book Value		
At 30 June 2011		2,353
At 30 June 2010	-	<u>3,035</u>

3 Share capital

2011

2010

	£	£
Allotted, called up and fully paid:		
150 Ordinary shares of shares of £1 each	150	150