REGISTERED NUMBER: 00567521 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

W.H.BARRS AND SON LIMITED.

W.H.BARRS AND SON LIMITED. (REGISTERED NUMBER: 00567521)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPANY INFORMATION
for the Year Ended 30 June 2014

DIRECTOR:	Mr M.L.E. Fabb
SECRETARY:	Mrs A Gravett
REGISTERED OFFICE:	Unit 6 & 7 Thimble Farm, Holyport Maidenhead Berkshire SL6 2JH
REGISTERED NUMBER:	00567521 (England and Wales)
ACCOUNTANTS:	McAk & CO Accountants No15, 1st Floor, Princeton Mews, 167-169 London Road, Kingston Upon Thames Surrey KT2 6PT

ABBREVIATED BALANCE SHEET
30 June 2014

	Notes	30.6.14 £	30.6.13 £
FIXED ASSETS			
Tangible assets	2	**1,168**	*1,470*
CURRENT ASSETS			
Stocks		**1,000**	*1,000*
Debtors		**11,739**	*11,935*
Cash at bank and in hand		**80**	*11,657*
		12,819	*24,592*
CREDITORS			
Amounts falling due within one year		**(19,035)**	*(15,994)*
NET CURRENT (LIABILITIES)/ASSETS		**(6,216)**	*8,598*
TOTAL ASSETS LESS CURRENT LIABILITIES		**(5,048)**	*10,068*
CAPITAL AND RESERVES			
Called up share capital	3	**150**	*150*
Profit and loss account		**(5,198)**	*9,918*
SHAREHOLDERS' FUNDS		**(5,048)**	*10,068*

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 February 2015 and were signed by:

Mr M.L.E. Fabb - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2014

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2013	
and 30 June 2014	**234,410**
DEPRECIATION	
At 1 July 2013	**232,940**
Charge for year	**302**
At 30 June 2014	**233,242**
NET BOOK VALUE	
At 30 June 2014	**1,168**
At 30 June 2013	*1,470*

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.14** **£**	*30.6.13* *£*
150	Ordinary shares of	£1	**150**	*150*

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.