

REGISTERED NUMBER: 00567521 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
W.H.BARRS AND SON LIMITED.

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for the Year Ended 30 June 2016**

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W.H.BARRS AND SON LIMITED.

COMPANY INFORMATION
for the Year Ended 30 June 2016

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 2016

	Notes	30.6.16 £	30.6.15 £
FIXED ASSETS			
Tangible assets	2	746	932
CURRENT ASSETS			
Stocks		1,200	1,200
Debtors		13,723	12,338
Cash at bank and in hand		3,174	15,370
		<u>18,097</u>	<u>28,908</u>
CREDITORS			
Amounts falling due within one year		(12,994)	(22,523)
NET CURRENT ASSETS		<u>5,103</u>	<u>6,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,849</u>	<u>7,317</u>
CAPITAL AND RESERVES			
Called up share capital	3	150	150
Profit and loss account		5,699	7,167
SHAREHOLDERS' FUNDS		<u>5,849</u>	<u>7,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

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 2017 and were signed by:

Mr M.L.E. Fabb - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

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 January 2015).

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 2015	
and 30 June 2016	234,410
DEPRECIATION	
At 1 July 2015	233,478
Charge for year	186
At 30 June 2016	233,664
NET BOOK VALUE	
At 30 June 2016	746
At 30 June 2015	932

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	<i>30.6.15</i>
			£	£
150	Ordinary shares of	£1	<u>150</u>	<u><i>150</i></u>

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.