

**REGISTERED NUMBER. 01166421 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2011  
FOR  
BARLINDENE LIMITED**

FRIDAY



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COMPANIES HOUSE

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**BARLINDENE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2011**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**BARLINDENE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2011**

**DIRECTORS:** R Maini  
Mrs N Maini

**SECRETARY:** Mrs N Maini

**REGISTERED OFFICE:** 69-71 East Street  
Epsom  
Surrey  
KT17 1BP

**REGISTERED NUMBER:** 01166421 (England and Wales)

**ACCOUNTANTS:** Hakim Fry  
Chartered Accountants  
69-71 East Street  
Epsom  
Surrey, England  
KT17 1BP

**BARLINDENE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**5 APRIL 2011**

|                                              | Notes | 5.4.11<br>£    | £                     | 5.4.10<br>£    | £                     |
|----------------------------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Tangible assets                              | 2     |                | 41,229                |                | 45,909                |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 15,981         |                       | 13,931         |                       |
| Debtors                                      |       | 182,798        |                       | 197,413        |                       |
| Cash at bank and in hand                     |       | 140,373        |                       | 79,471         |                       |
|                                              |       | <u>339,152</u> |                       | <u>290,815</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | 43,975         |                       | 41,391         |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>295,177</u>        |                | <u>249,424</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>336,406</u>        |                | <u>295,333</u>        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>7,289</u>          |                | <u>2,498</u>          |
| <b>NET ASSETS</b>                            |       |                | <u><u>329,117</u></u> |                | <u><u>292,835</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 3     |                | 100                   |                | 100                   |
| Profit and loss account                      |       |                | <u>329,017</u>        |                | <u>292,735</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>329,117</u></u> |                | <u><u>292,835</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

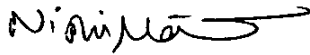
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 notes form part of these abbreviated accounts

**BARLINDENE LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**5 APRIL 2011**

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 Board of Directors on 23/12/11 and were signed on its behalf by



Mrs N Maini - Director

The notes form part of these abbreviated accounts

**BARLINDENE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 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

**Tangible fixed assets**

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

|                          |                   |
|--------------------------|-------------------|
| Short leasehold          | - over lease term |
| Improvements to property | - 10% on cost     |
| Plant and machinery      | - 20% on cost     |

**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

**2 TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 6 April 2010       | 125,693            |
| Additions             | 1,924              |
|                       | <u>127,617</u>     |
| At 5 April 2011       |                    |
| <b>DEPRECIATION</b>   |                    |
| At 6 April 2010       | 79,784             |
| Charge for year       | 6,604              |
|                       | <u>86,388</u>      |
| At 5 April 2011       |                    |
| <b>NET BOOK VALUE</b> |                    |
| At 5 April 2011       | <u>41,229</u>      |
| At 5 April 2010       | <u>45,909</u>      |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 5.4.11<br>£<br><u>100</u> | 5.4.10<br>£<br><u>100</u> |
|-------------------------------------------|----------|------------------------|---------------------------|---------------------------|
| 100                                       | Ordinary |                        |                           |                           |

**BARLINDENE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 5 APRIL 2011**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 5 April 2011 and 5 April 2010

|                                      | <b>5.4.11</b>         | <b>5.4.10</b>         |
|--------------------------------------|-----------------------|-----------------------|
|                                      | <b>£</b>              | <b>£</b>              |
| <b>R Maini and Mrs N Maini</b>       |                       |                       |
| Balance outstanding at start of year | <b>160,008</b>        | 84,289                |
| Amounts advanced                     | <b>45,702</b>         | 107,595               |
| Amounts repaid                       | <b>(70,000)</b>       | (31,876)              |
| Balance outstanding at end of year   | <b><u>135,710</u></b> | <b><u>160,008</u></b> |