

REGISTERED NUMBER: 01166421 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2012
FOR
BARLINDENE LIMITED**

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COMPANIES HOUSE

BARLINDENE LIMITED

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FOR THE YEAR ENDED 5 APRIL 2012**

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BARLINDENE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2012

DIRECTOR.

R 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 2012

	Notes	5 4.12 £	£	5 4.11 £	£
FIXED ASSETS					
Tangible assets	2		39,664		41,229
CURRENT ASSETS					
Stocks		13,280		15,981	
Debtors		291,967		182,798	
Cash at bank and in hand		105,372		140,373	
		<u>410,619</u>		<u>339,152</u>	
CREDITORS					
Amounts falling due within one year		<u>67,761</u>		<u>43,975</u>	
NET CURRENT ASSETS			<u>342,858</u>		<u>295,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>382,522</u>		<u>336,406</u>
PROVISIONS FOR LIABILITIES			<u>6,889</u>		<u>7,289</u>
NET ASSETS			<u><u>375,633</u></u>		<u><u>329,117</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>375,533</u>		<u>329,017</u>
SHAREHOLDERS' FUNDS			<u><u>375,633</u></u>		<u><u>329,117</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

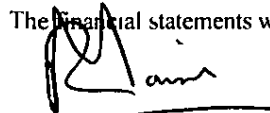
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006

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 December 2012 and were signed by



R Maini - Director

The notes form part of these abbreviated accounts

BARLINDENE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

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

	Total £
COST	
At 6 April 2011	127,617
Additions	6,300
At 5 April 2012	133,917
DEPRECIATION	
At 6 April 2011	86,388
Charge for year	7,865
At 5 April 2012	94,253
NET BOOK VALUE	
At 5 April 2012	39,664
At 5 April 2011	41,229

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	5 4 12	5 4 11
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

BARLINDENE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2012**

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 5 April 2012 and 5 April 2011

	5.4.12	5 4 11
	£	£
R Maini and Mrs N Maini		
Balance outstanding at start of year	135,710	160,008
Amounts advanced	88,087	45,702
Amounts repaid	-	(70,000)
Balance outstanding at end of year	<u>223,797</u>	<u>135,710</u>