

REGISTERED NUMBER: 01166421 (England and Wales)

BARLINDENE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

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FOR THE YEAR ENDED 5 APRIL 2016**

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BARLINDENE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016

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

ABBREVIATED BALANCE SHEET
5 APRIL 2016

	Notes	5.4.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		43,462		33,128
CURRENT ASSETS					
Stocks		26,065		12,496	
Debtors		583,305		406,503	
Cash at bank and in hand		56,084		185,525	
		<u>665,454</u>		<u>604,524</u>	
CREDITORS					
Amounts falling due within one year		<u>42,208</u>		<u>53,328</u>	
NET CURRENT ASSETS			<u>623,246</u>		<u>551,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>666,708</u>		<u>584,324</u>
PROVISIONS FOR LIABILITIES			<u>8,221</u>		<u>6,051</u>
NET ASSETS			<u>658,487</u>		<u>578,273</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>658,387</u>		<u>578,173</u>
SHAREHOLDERS' FUNDS			<u>658,487</u>		<u>578,273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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 29 December 2016 and were signed by:

R Maini - Director

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

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.

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 6 April 2015	150,995
Additions	18,600
At 5 April 2016	169,595
DEPRECIATION	
At 6 April 2015	117,867
Charge for year	8,266
At 5 April 2016	126,133
NET BOOK VALUE	
At 5 April 2016	43,462
At 5 April 2015	33,128

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.16 £	5.4.15 £
100	Ordinary	£1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 5 April 2016 and 5 April 2015:

	5.4.16 £	5.4.15 £
R Maini and Mrs N Maini		
Balance outstanding at start of year	236,607	235,927
Amounts advanced	142,573	680
Amounts repaid	(882)	-
Balance outstanding at end of year	<u>378,298</u>	<u>236,607</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.