REGISTERED NUMBER: 01166421 (England and Wales)

BARLINDENE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2017

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

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BARLINDENE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017

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

BALANCE SHEET
5 APRIL 2017

	Notes	5.4.17 £	£	5.4.16 £	£
FIXED ASSETS					
Tangible assets	4		**36,310**		43,462
CURRENT ASSETS					
Stocks	5	**24,791**		26,065	
Debtors	6	**453,138**		583,305	
Cash at bank and in hand		**225,487**		56,084	
		703,416		665,454	
CREDITORS					
Amounts falling due within one year	7	**31,764**		42,208	
NET CURRENT ASSETS			**671,652**		623,246
TOTAL ASSETS LESS CURRENT LIABILITIES			**707,962**		666,708
PROVISIONS FOR LIABILITIES			**6,876**		8,221
NET ASSETS			**701,086**		658,487
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**700,986**		658,387
SHAREHOLDERS' FUNDS			**701,086**		658,487

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 notes form part of these financial statements

BALANCE SHEET - continued
5 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2017 and were signed by:

R Maini - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2017

1. STATUTORY INFORMATION

Barlindene Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 6 April 2016	**79,935**	**67,871**	**21,789**	**169,595**
Additions	**850**	**-**	**-**	**850**
At 5 April 2017	**80,785**	**67,871**	**21,789**	**170,445**
DEPRECIATION				
At 6 April 2016	**49,047**	**67,871**	**9,215**	**126,133**
Charge for year	**6,294**	**-**	**1,708**	**8,002**
At 5 April 2017	**55,341**	**67,871**	**10,923**	**134,135**
NET BOOK VALUE				
At 5 April 2017	**25,444**	**-**	**10,866**	**36,310**
At 5 April 2016	30,888	-	12,574	43,462

5. **STOCKS**

	5.4.17 £	5.4.16 £
Stocks	**24,791**	26,065

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.17 £	5.4.16 £
Trade debtors	**14,260**	16,149
Other debtors	**438,878**	567,156
	453,138	583,305

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	5.4.17 £	5.4.16 £
Trade creditors	**14,467**	20,733
Taxation and social security	**14,810**	17,883
Other creditors	**2,487**	3,592
	31,764	42,208

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 5 April 2017 and 5 April 2016:

	5.4.17	5.4.16
	£	£
R Maini and Mrs N Maini		
Balance outstanding at start of year	**378,298**	236,607
Amounts advanced	**-**	142,573
Amounts repaid	**(135,381)**	(882)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**242,917**	378,298

9. ULTIMATE CONTROLLING PARTY

The Company is controlled by the Director and his wife, Mr R Maini and Mrs N Maini, by virtue of their shareholdings.

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.