

REGISTRAR COPY

financial statements abbreviated unaudited

Barfield Financial Advisors Limited

For the year ended 30 June 2012

Company registration number 03114792

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Barfield Financial Advisors Limited

Abbreviated Accounts

Year ended 30 June 2012

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Barfield Financial Advisors Limited

Company Registration Number. 03114792

Abbreviated Balance Sheet

30 June 2012

	Note	2012 £	2011 £
Fixed assets	1		
Tangible assets		<u>1,478</u>	<u>1,653</u>
Current assets			
Debtors		181,595	143,835
Cash at bank and in hand		<u>1,738</u>	<u>9,935</u>
		183,333	153,770
Creditors: amounts falling due within one year		<u>244,553</u>	<u>154,175</u>
Net current liabilities		(61,220)	(405)
Total assets less current liabilities		(59,742)	1,248
Creditors. amounts falling due after more than one year		<u>4,521</u>	<u>85,021</u>
		<u>£(64,263)</u>	<u>£(83,773)</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(64,363)</u>	<u>(83,873)</u>
Deficit		<u>£(64,263)</u>	<u>£(83,773)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The Balance sheet continues on the following page
The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts

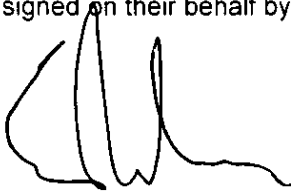
Barfield Financial Advisors Limited

Abbreviated Balance Sheet *(continued)*

30 June 2012

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 27 March 2013, and are signed on their behalf by

A handwritten signature in black ink, appearing to be 'E J Cookman', written in a cursive style.

E J Cookman
Director

The accounting policies and notes on pages 3 to 5 form part of these abbreviated accounts

Barfield Financial Advisors Limited

Notes to the Abbreviated Accounts

Year ended 30 June 2012

1 Fixed assets

	Tangible Assets £
Cost	
At 1 July 2011	6,543
Additions	<u>450</u>
At 30 June 2012	<u>6,993</u>
Depreciation	
At 1 July 2011	4,890
Charge for year	<u>625</u>
At 30 June 2012	<u>5,515</u>
Net book value	
At 30 June 2012	<u>1,478</u>
At 30 June 2011	1,653

2 Advances, credits and guarantees with the directors

At the year end the following amounts were due from the directors

	E J Cookman	J Cookman
Balance brought forward due from directors	640	2,876
Advances in the year	13,624	15,967
Repayments in the year	(16,993)	(18,933)
Balance carried forward due to directors	£(2,729)	£(90)
Maximum overdrawn amount	£4,051	£80

There are no specific terms of repayment and no interest is charged. Directors current account balances amounting to £NIL (2011 - £83,610) were written off in the year.

Barfield Financial Advisors Limited

Notes to the Abbreviated Accounts

Year ended 30 June 2012

3 Share capital Allotted and called up

	2012	£	2011	£
	No		No	
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2012	2011
	£	£
Ordinary shares	<u>100</u>	<u>100</u>