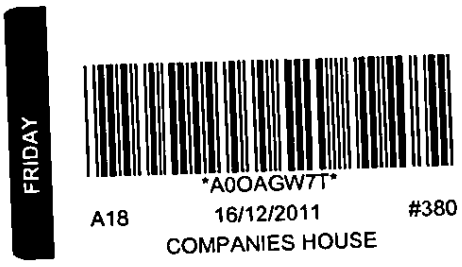
Registration number 04668021

Barry Frampton Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2011



Westlake Clark
Chartered Accountants
Nat West Bank Chambers
55 Station Road
New Milton
Hampshire
BH25 6JA

Barry Frampton Limited

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Barry Frampton Limited

(Registration number: 04668021)

Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2011 £	2010 £	2010 £
Fixed assets					
Intangible fixed assets	2		54,000		58,500
Tangible fixed assets	2		32,702		40,371
			86,702		98,871
Current assets					
Stocks		9,934		10,189	
Debtors		72,660		52,097	
Cash at bank and in hand		202,111		73,498	
		284,705		135,784	
Creditors: Amounts falling due within one year		(195,504)		(101,520)	
Net current assets			89,201		34,264
Net assets			175,903		133,135
Capital and reserves					
Called up share capital	3	300		300	
Profit and loss account		175,603		132,835	
Shareholders' funds			175,903		133,135

The notes form an integral part of these financial statements

Barry Frampton Limited

(Registration number: 04668021)

Abbreviated Balance Sheet at 31 March 2011

..... continued

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 12 December 2011 and signed on its behalf by

Mrs S M Frampton
Director

Barry Frampton Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers Turnover is recognised when the goods are physically delivered to the customer and upon completion of services

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows

Asset class	Amortisation method and rate
Goodwill	20 years straight line basis

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Freehold land and buildings	Not depreciated
Plant and machinery	25% straight line
Fixtures and fittings	25% straight line
Motor vehicles	25% reducing balance
Office equipment	25% straight line

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks Net realisable value is based on selling price less anticipated costs to completion and selling costs

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Pensions

The company operates a defined contribution pension scheme Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2010	90,000	106,510	196,510
Additions	-	6,307	6,307
At 31 March 2011	90,000	112,817	202,817
Depreciation			
At 1 April 2010	31,500	66,139	97,639
Charge for the year	4,500	13,976	18,476
At 31 March 2011	36,000	80,115	116,115
Net book value			
At 31 March 2011	54,000	32,702	86,702
At 31 March 2010	58,500	40,371	98,871

3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	300	300	300	300