Registered number: 8038829

BARGATE SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

Barker Maule & Co

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Bargate Solutions Limited
Company No. 8038829
Abbreviated Balance Sheet 30 April 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible Assets	**2**		1,116		348
			1,116		348
CURRENT ASSETS					
Debtors		86		9,095	
Cash at bank and in hand		61,738		76,094	
		61,824		85,189	
Creditors: Amounts Falling Due Within One Year		(61,160)		(72,183)	
NET CURRENT ASSETS (LIABILITIES)			664		13,006
TOTAL ASSETS LESS CURRENT LIABILITIES			1,780		13,354
NET ASSETS			1,780		13,354
CAPITAL AND RESERVES					
Called up share capital	**3**		2		2
Profit and Loss Account			1,778		13,352
SHAREHOLDERS' FUNDS			1,780		13,354

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

Mr Robert Ingleton

25 January 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.3% Straight Line

2 . Tangible Assets

	Total
Cost	**£**
As at 1 May 2014	523
Additions	1,326
As at 30 April 2015	1,849
Depreciation	
As at 1 May 2014	175
Provided during the period	558
As at 30 April 2015	733
Net Book Value	
As at 30 April 2015	1,116
As at 1 May 2014	348

3 . Share Capital

	Value	Number	2015	2014
Allotted and called up	**£**		**£**	**£**
Ordinary shares	1.000	2	2	2

4 . Transactions With and Loans to Directors

Dividends paid to directors

	2015	2014
	£	£
Mr Robert Ingleton	19,000	25,000

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.