

**BARGATE SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

Bargate Solutions Limited
Company No. 8038829
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,130		1,116
			<u>1,130</u>		<u>1,116</u>
CURRENT ASSETS					
Debtors		-		86	
Cash at bank and in hand		123,971		61,738	
		<u>123,971</u>		<u>61,824</u>	
Creditors: Amounts Falling Due Within One Year					
		(124,875)		(61,160)	
		<u>(124,875)</u>		<u>(61,160)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(904)</u>		<u>664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>226</u>		<u>1,780</u>
NET ASSETS			<u>226</u>		<u>1,780</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			224		1,778
			<u>226</u>		<u>1,780</u>
SHAREHOLDERS' FUNDS			<u>226</u>		<u>1,780</u>

Bargate Solutions Limited
Company No. 8038829
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 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 2015).

On behalf of the board

Mr Robert Ingleton

20 January 2017

Bargate Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 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
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2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	1,849
Additions	570
As at 30 April 2016	<u>2,419</u>
Depreciation	
As at 1 May 2015	733
Provided during the period	556
As at 30 April 2016	<u>1,289</u>
Net Book Value	
As at 30 April 2016	<u>1,130</u>
As at 1 May 2015	<u>1,116</u>

3. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

4. Transactions With and Loans to Directors

Dividends paid to directors

Bargate Solutions Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

	2016	2015
	£	£
Mr Robert Ingleton	30,750	19,000

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.