

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

Baroque (Ripon) Ltd

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for the Year Ended 31 July 2015

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Baroque (Ripon) Ltd
Company Information
for the Year Ended 31 July 2015

DIRECTORS: T Sowerby
T D J O'Brien

SECRETARY:

REGISTERED OFFICE: 4-4a Kings Road
Harrogate
North Yorkshire
HG1 1BT

REGISTERED NUMBER: 08787708 (England and Wales)

ACCOUNTANTS: A.G.L. Accountancy Services Limited
Flat 2
20 Harlow Moor Drive
Harrogate
North Yorkshire
HG2 0JX

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		142,085		67,925
CURRENT ASSETS					
Stocks		25,467		15,750	
Debtors		21,454		15,208	
Cash at bank and in hand		24,333		36,125	
		<u>71,254</u>		<u>67,083</u>	
CREDITORS					
Amounts falling due within one year		<u>37,273</u>		<u>47,653</u>	
NET CURRENT ASSETS			<u>33,981</u>		<u>19,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			176,066		87,355
CREDITORS					
Amounts falling due after more than one year			<u>160,000</u>		<u>90,000</u>
NET ASSETS/(LIABILITIES)			<u><u>16,066</u></u>		<u><u>(2,645)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>15,966</u>		<u>(2,745)</u>
SHAREHOLDERS' FUNDS			<u><u>16,066</u></u>		<u><u>(2,645)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Abbreviated Balance Sheet - continued
31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 January 2016 and were signed on its behalf by:

T D J O'Brien - Director

T Sowerby - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance and 10% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014	67,925
Additions	94,898
At 31 July 2015	<u>162,823</u>
DEPRECIATION	
Charge for year	20,738
At 31 July 2015	<u>20,738</u>
NET BOOK VALUE	
At 31 July 2015	<u>142,085</u>
At 31 July 2014	<u>67,925</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.