Company Registration No. 09097313 (England and Wales)

BARKLEY TRADING LONDON LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

BARKLEY TRADING LONDON LTD
UNAUDITED ACCOUNTS
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BARKLEY TRADING LONDON LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Ripan Aditta
Company Number	09097313 (England and Wales)
Registered Office	UNIT B25 HASTINGWOOD TRADING ESTATE 35 HARBET ROAD LONDON N18 3HT ENGLAND
Accountants	JH ACCOUNTANCY 44 Broadway Startford London E15 1XH

BARKLEY TRADING LONDON LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	3,777	836
Current assets			
Inventories	5	38,341	48,400
Debtors	6	2,183	-
Cash at bank and in hand		27,328	667
		67,852	49,067
Creditors: amounts falling due within one year	7	(58,501)	(80,516)
Net current assets/(liabilities)		9,351	(31,449)
Net assets/(liabilities)		13,128	(30,613)
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		13,028	(30,713)
Shareholders' funds		13,128	(30,613)

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 March 2018.

Ripan Aditta
Director

Company Registration No. 09097313

1 Statutory information

Barkley Trading London Ltd is a private company, limited by shares, registered in England and Wales, registration number 09097313. The registered office is UNIT B25 HASTINGWOOD TRADING ESTATE, 35 HARBET ROAD, LONDON, N18 3HT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reduce balance
Computer equipment	25% reduce balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2016	-	1,248	1,248
Additions	4,200	-	4,200
At 30 June 2017	4,200	1,248	5,448
Depreciation			
At 1 July 2016	-	412	412
Charge for the year	1,050	209	1,259
At 30 June 2017	1,050	621	1,671
Net book value			
At 30 June 2017	3,150	627	3,777
At 30 June 2016	-	836	836

5 Inventories

	2017	2016
	£	£
Finished goods	38,341	48,400
	38,341	48,400

6 Debtors

	2017	2016
	£	£
Other debtors	2,183	-

7 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	-	25,000
Trade creditors	38,733	12,604
Taxes and social security	16,368	1,301
Other creditors	3,400	2,200
Loans from directors	-	39,411
	58,501	80,516

8 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

9 Average number of employees

During the year the average number of employees was 3 (2016: 3).

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.