

BAREND PROPRIETORS ASSOCIATION LIMITED

UNAUDITED

30 JUNE 2015

ABBREVIATED ACCOUNTS

**REG. OF CO.'S
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COMPANIES HOUSE

ArmstrongWatson[®]
Accountants & Financial Advisers

BAREND PROPRIETORS ASSOCIATION LIMITED
REGISTERED NUMBER: SC054591

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		60,438		65,184
CURRENT ASSETS					
Debtors		79,110		59,183	
Cash at bank		138,328		68,195	
		<u>217,438</u>		<u>127,378</u>	
CREDITORS: amounts falling due within one year		<u>(16,358)</u>		<u>(10,564)</u>	
NET CURRENT ASSETS			<u>201,080</u>		<u>116,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>261,518</u>		<u>181,998</u>
CREDITORS: amounts falling due after more than one year			<u>(123)</u>		<u>(123)</u>
NET ASSETS			<u><u>261,395</u></u>		<u><u>181,875</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		80		80
Share premium account			3,050		3,050
General reserve			<u>258,265</u>		<u>178,745</u>
SHAREHOLDERS' FUNDS			<u><u>261,395</u></u>		<u><u>181,875</u></u>

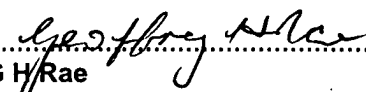
The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



A E Collard
 Director



G H Rae
 Director

Date:

4/10/15

The notes on pages 2 to 3 form part of these financial statements.

BAREND PROPRIETORS ASSOCIATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been 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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised in the period to which it relates.

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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- 1% Straight Line
Plant and machinery	- 20% Reducing Balance
Other fixed assets	- 2.5% Straight Line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2014	92,755
Additions	571
At 30 June 2015	93,326
Depreciation	
At 1 July 2014	27,571
Charge for the year	5,317
At 30 June 2015	32,888
Net book value	
At 30 June 2015	60,438
At 30 June 2014	65,184

3. SHARE CAPITAL

	2015 £	2014 £
Shares classified as capital		
Allotted, called up and fully paid		
80 Ordinary shares of £1 each	80	80

BAREND PROPRIETORS ASSOCIATION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

3. SHARE CAPITAL (continued)

Shares classified as debt

Allotted, called up and fully paid

123 Deferred shares of £1 each

123

123