

Registered Number SC321005

DOUGLAS BARR & CO LTD.

Abbreviated Accounts

30 April 2011

DOUGLAS BARR & CO LTD.

Registered Number SC321005

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,307	1,743
Total fixed assets		1,307	1,743
Current assets			
Stocks		23,995	31,238
Debtors		29,848	34,169
Cash at bank and in hand		95,815	56,429
Total current assets		149,658	121,836
Creditors: amounts falling due within one year		(35,359)	(37,104)
Net current assets		114,299	84,732
Total assets less current liabilities		115,606	86,475
Creditors: amounts falling due after one year		(5,930)	(10,929)
Provisions for liabilities and charges		(44)	(78)
Total net Assets (liabilities)		109,632	75,468
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		109,631	75,467
Shareholders funds		109,632	75,468

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 September 2011

And signed on their behalf by:

Douglas Barr, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2011

1 **Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2010	3,633
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>3,633</u>
Depreciation	
At 30 April 2010	1,890
Charge for year	436
on disposals	
At 30 April 2011	<u>2,326</u>
Net Book Value	
At 30 April 2010	1,743
At 30 April 2011	<u>1,307</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully

paid:

1 Ordinary of £1.00 each

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3 **Work in progress / Stock**

Work in progress is valued at the lower of cost and net realisable value.

4 **Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.