

Barry Macmillan Joinery Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

Roderick Gunkel & Associates Ltd
Orchardlea
Callander
FK17 8BG

Barry Macmillan Joinery Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Barry Macmillan Joinery Ltd
for the Year Ended 29 February 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Barry Macmillan Joinery Ltd for the year ended 29 February 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member of the Association Of Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook/accaglobal.com>.

This report is made solely to the Board of Directors of Barry Macmillan Joinery Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Barry Macmillan Joinery Ltd and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barry Macmillan Joinery Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Barry Macmillan Joinery Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Barry Macmillan Joinery Ltd. You consider that Barry Macmillan Joinery Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Barry Macmillan Joinery Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Roderick Gunkel & Associates Ltd
Orchardlea
Callander
FK17 8BG
22 July 2016

Barry Macmillan Joinery Ltd
(Registration number: SC393313)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,780	2,400
Current assets			
Debtors		5,588	13,191
Cash at bank and in hand		1,115	5,245
		6,703	18,436
Creditors: Amounts falling due within one year		(8,107)	(19,945)
Net current liabilities		(1,404)	(1,509)
Total assets less current liabilities		376	891
Provisions for liabilities		(480)	(480)
Net (liabilities)/assets		(104)	411
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		(105)	410
Shareholders' (deficit)/funds		(104)	411

For the year ending 29 February 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 July 2016

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Barry R Macmillan
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
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1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings, tools and equipment	20-50% reducing balance p.a.
Motor vehicles	20-50% reducing balance p.a.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Tangible fixed assets

	Fixtures and fittings	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 March 2015	4,874	6,000	10,874
Depreciation			
At 1 March 2015	4,174	4,300	8,474
Charge for the year	200	420	620
At 29 February 2016	4,374	4,720	9,094
Net book value			
At 29 February 2016	500	1,280	1,780
At 28 February 2015	700	1,700	2,400

Barry Macmillan Joinery Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2015	10,874	10,874
At 29 February 2016	10,874	10,874
Depreciation		
At 1 March 2015	8,474	8,474
Charge for the year	620	620
At 29 February 2016	9,094	9,094
Net book value		
At 29 February 2016	1,780	1,780
At 28 February 2015	2,400	2,400

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

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.