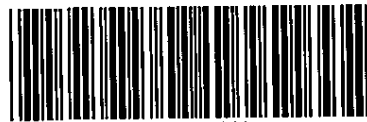


Company Registration No. 01205007 (England and Wales)

BARCLAY BEALES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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BARCLAY BEALES LIMITED

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BARCLAY BEALES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		299,740		310,100
Current assets					
Stocks		3,925		4,675	
Debtors		300,501		293,355	
Cash at bank and in hand		729,706		535,728	
		<u>1,034,132</u>		<u>833,758</u>	
Creditors: amounts falling due within one year		<u>(191,183)</u>		<u>(167,072)</u>	
Net current assets			<u>842,949</u>		<u>666,686</u>
Total assets less current liabilities			<u>1,142,689</u>		<u>976,786</u>
Provisions for liabilities			<u>(20,604)</u>		<u>(21,842)</u>
			<u>1,122,085</u>		<u>954,944</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Other reserves			1,000		1,000
Profit and loss account			1,120,085		952,944
Shareholders' funds			<u>1,122,085</u>		<u>954,944</u>

BARCLAY BEALES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10-12-12



Mr B G J Beales
Director

Company Registration No. 01205007

BARCLAY BEALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Invoices are raised at the date services are carried out.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold buildings	2% reducing balance
Plant and equipment	20% reducing balance
Office equipment	17.5% reducing balance
Fixtures and fittings	17.5% reducing balance
Motor vehicles	25% reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value, this will be the purchase invoice costs on the basis of a first in first out approach.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

BARCLAY BEALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2011	676,274
Additions	8,016
At 31 March 2012	<u>684,290</u>
Depreciation	
At 1 April 2011	366,174
Charge for the year	18,376
At 31 March 2012	<u>384,550</u>
Net book value	
At 31 March 2012	<u>299,740</u>
At 31 March 2011	<u><u>310,100</u></u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>

4 Transactions with directors

	Amount outstanding		Maximum
	2012	2011	in year
	£	£	£
Director's current account Mr B G Beales	30,076	49,963	49,963
Director's current account Mr G E Beales	691	691	691
	<u>30,767</u>	<u>50,654</u>	<u>50,654</u>

Interest was charged on the loan to Mr B G Beales at the HMRC approved interest rate of 4%. The loan was paid within 9 months of the year end