

**SBARC LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**SBARC LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

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**DIRECTOR:** Mrs D Carey-Evans

**SECRETARY:** Mr A L Brown

**REGISTERED OFFICE:** 9 Chestnut Court  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FH

**REGISTERED NUMBER:** 04126119

**ACCOUNTANTS:** Hart Parry Cyf  
Chartered Certified Accountants  
9 Chestnut Court  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FH

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,822		11,329
<b>CURRENT ASSETS</b>					
Debtors		71,390		67,018	
Cash in hand		200		200	
		<u>71,590</u>		<u>67,218</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,135</u>		<u>65,470</u>	
<b>NET CURRENT ASSETS</b>			<u>9,455</u>		<u>1,748</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,277</u>		<u>13,077</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>9,578</u>		<u>9,019</u>
<b>NET ASSETS</b>			<u><u>9,699</u></u>		<u><u>4,058</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>9,499</u>		<u>3,858</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>9,699</u></u>		<u><u>4,058</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 July 2016 and were signed by:

Mrs D Carey-Evans - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company contributes to employees individual private pension policies, the amounts paid are charged to the profit and loss account in the period they are paid.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	<b>21,264</b>
Additions	<b>442</b>
At 31 October 2015	<b>21,706</b>
<b>DEPRECIATION</b>	
At 1 November 2014	<b>9,935</b>
Charge for year	<b>1,949</b>
At 31 October 2015	<b>11,884</b>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<b>9,822</b>
At 31 October 2014	<b>11,329</b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £ 200</b>	2014 £ 200
200	Ordinary	£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.