

BARNARD CHAPLIN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

BARNARD CHAPLIN LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2019

DIRECTOR:

D H Whittaker

REGISTERED OFFICE:

Darley Abbey Mills
Darley Abbey
Derby
United Kingdom
DE22 1DZ

REGISTERED NUMBER:

04522860 (England and Wales)

BALANCE SHEET
30 NOVEMBER 2019

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		98		454
CURRENT ASSETS					
Stocks		2,400		21,250	
Debtors	5	1,345		1,204	
Cash at bank		42,112		22,665	
		<u>45,857</u>		<u>45,119</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	<u>24,360</u>		<u>23,523</u>	
NET CURRENT ASSETS			<u>21,497</u>		<u>21,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			21,595		22,050
PROVISIONS FOR LIABILITIES	7		<u>19</u>		<u>86</u>
NET ASSETS			<u>21,576</u>		<u>21,964</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>21,476</u>		<u>21,864</u>
SHAREHOLDERS' FUNDS			<u>21,576</u>		<u>21,964</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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)

BALANCE SHEET - continued
30 NOVEMBER 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 April 2020 and were signed by:

D H Whittaker - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

1. STATUTORY INFORMATION

Barnard Chaplin Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Compliance with accounting standards

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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).

Turnover

Turnover represents net invoiced sales of goods and services, net of value added tax and trade discounts.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Debtors and creditors

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

Employee benefits

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2018 and 30 November 2019	<u>12,209</u>	<u>3,733</u>	<u>15,942</u>
DEPRECIATION			
At 1 December 2018	12,038	3,450	15,488
Charge for year	<u>78</u>	<u>278</u>	<u>356</u>
At 30 November 2019	<u>12,116</u>	<u>3,728</u>	<u>15,844</u>
NET BOOK VALUE			
At 30 November 2019	<u>93</u>	<u>5</u>	<u>98</u>
At 30 November 2018	<u>171</u>	<u>283</u>	<u>454</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>1,345</u>	<u>1,204</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	18,285	18,741
Other creditors	<u>6,075</u>	<u>4,782</u>
	<u>24,360</u>	<u>23,523</u>

7. PROVISIONS FOR LIABILITIES

	2019 £	2018 £
Deferred tax		
Accelerated capital allowances	<u>19</u>	<u>86</u>
		Deferred tax £
Balance at 1 December 2018		86
Provided during year		<u>(67)</u>
Balance at 30 November 2019		<u>19</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. RELATED PARTY DISCLOSURES

N J Barnard

Director

Included in other creditors is the following amount owed to the director, the amount is interest free and repayable on demand.

	2019 £	2018 £
Amount due to related party at the balance sheet date	<u>2,267</u>	<u>1,394</u>

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.