

**REGISTERED NUMBER: 04522860 (England and Wales)**

**BARNARD CHAPLIN LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

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***FOR THE YEAR ENDED 30 NOVEMBER 2018***

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**BARNARD CHAPLIN LIMITED**

**COMPANY INFORMATION**

***FOR THE YEAR ENDED 30 NOVEMBER 2018***

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**DIRECTOR:**

N J Barnard

**REGISTERED OFFICE:**

Darley Abbey Mills  
Darley Abbey  
Derby  
United Kingdom  
DE22 1DZ

**REGISTERED NUMBER:**

04522860 (England and Wales)

**BALANCE SHEET**  
**30 NOVEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		454		1,265
<b>CURRENT ASSETS</b>					
Stocks		21,250		22,518	
Debtors	5	1,204		1,761	
Cash at bank		22,665		31,647	
		<u>45,119</u>		<u>55,926</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>23,523</u>		<u>26,208</u>	
<b>NET CURRENT ASSETS</b>			<u>21,596</u>		<u>29,718</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,050		30,983
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>86</u>		<u>240</u>
<b>NET ASSETS</b>			<u>21,964</u>		<u>30,743</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>21,864</u>		<u>30,643</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,964</u>		<u>30,743</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 11 February 2019 and were signed by:

N J Barnard - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2018**

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**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 (2017 - 2) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 December 2017 and 30 November 2018	<u>12,209</u>	<u>3,733</u>	<u>15,942</u>
<b>DEPRECIATION</b>			
At 1 December 2017	11,879	2,798	14,677
Charge for year	<u>159</u>	<u>652</u>	<u>811</u>
At 30 November 2018	<u>12,038</u>	<u>3,450</u>	<u>15,488</u>
<b>NET BOOK VALUE</b>			
At 30 November 2018	<u>171</u>	<u>283</u>	<u>454</u>
At 30 November 2017	<u>330</u>	<u>935</u>	<u>1,265</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>1,204</u>	<u>1,761</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Taxation and social security	18,741	22,375
Other creditors	<u>4,782</u>	<u>3,833</u>
	<u>23,523</u>	<u>26,208</u>

**7. PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax		
Accelerated capital allowances	<u>86</u>	<u>240</u>

	Deferred tax £
Balance at 1 December 2017	240
Provided during year	<u>(154)</u>
Balance at 30 November 2018	<u>86</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2018**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018	2017
			£	£
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.

	2018	2017
	£	£
Amount due to related party at the balance sheet date	<u>1,394</u>	<u>584</u>

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is N J Barnard.

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.