

REGISTERED NUMBER: 05979693 (England and Wales)

Financial Statements
for the Year Ended 31 January 2017
for
BARCLAY BROS. CS LIMITED

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for the Year Ended 31 January 2017**

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BARCLAY BROS. CS LIMITED

**Company Information
for the Year Ended 31 January 2017**

DIRECTOR: Mr D L Barclay

SECRETARY: Mrs M J Barclay

REGISTERED OFFICE: 42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

REGISTERED NUMBER: 05979693 (England and Wales)

ACCOUNTANTS: Conroy & Lerner
Chartered Accountants
42 Lytton Road
BARNET
EN5 5BY

BARCLAY BROS. CS LIMITED (REGISTERED NUMBER: 05979693)**Balance Sheet
31 January 2017**

	Notes	31.1.17		31.1.16	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		534,177		565,821
Investments	5		200		100
			534,377		565,921
CURRENT ASSETS					
Debtors	6	1,801,279		3,206,227	
Cash at bank		1,969		75,607	
		1,803,248		3,281,834	
CREDITORS					
Amounts falling due within one year	7	687,928		2,286,655	
NET CURRENT ASSETS			1,115,320		995,179
TOTAL ASSETS LESS CURRENT LIABILITIES			1,649,697		1,561,100
PROVISIONS FOR LIABILITIES			15,477		19,814
NET ASSETS			1,634,220		1,541,286
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			1,634,120		1,541,186
SHAREHOLDERS' FUNDS			1,634,220		1,541,286

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

BARCLAY BROS. CS LIMITED (REGISTERED NUMBER: 05979693)

Balance Sheet - continued

31 January 2017

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 27 October 2017 and were signed by:

Mr D L Barclay - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

Barclay Bros. CS 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

Basis of preparing the financial statements

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents net invoiced sales of services, 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.

Plant and machinery	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 February 2016 and 31 January 2017	<u>380,000</u>	<u>233,661</u>	<u>136,752</u>	<u>15,829</u>	<u>766,242</u>
DEPRECIATION					
At 1 February 2016	-	134,916	53,022	12,483	200,421
Charge for year	-	9,875	20,932	837	31,644
At 31 January 2017	-	<u>144,791</u>	<u>73,954</u>	<u>13,320</u>	<u>232,065</u>
NET BOOK VALUE					
At 31 January 2017	<u>380,000</u>	<u>88,870</u>	<u>62,798</u>	<u>2,509</u>	<u>534,177</u>
At 31 January 2016	<u>380,000</u>	<u>98,745</u>	<u>83,730</u>	<u>3,346</u>	<u>565,821</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

5. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 February 2016	100
Additions	100
At 31 January 2017	<u>200</u>
NET BOOK VALUE	
At 31 January 2017	<u>200</u>
At 31 January 2016	<u>100</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	66,905	90,816
Amounts owed by group undertakings	1,711,694	3,107,779
Other debtors	22,680	7,632
	<u>1,801,279</u>	<u>3,206,227</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade creditors	(1)	2
Taxation and social security	202,815	244,361
Other creditors	485,114	2,042,292
	<u>687,928</u>	<u>2,286,655</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date the company owed the director, Mr D Barclay £27,257 (2016: £Nil).

BARCLAY BROS. CS LIMITED (REGISTERED NUMBER: 05979693)

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

9. RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £65,351 by (2016: £1,615,241) Barclay Bros Construction Services Ltd.

At the balance sheet date the company owed Barclay Entertainment Ltd £Nil (2016: £Nil).

At the balance sheet date the company was owed £1,146,424 (2016: £1,252,619) by Property Investment GB LLP.

At the balance sheet date the company was owed £499,919 (2016: £499,919) by Barclay Building & Maintenance Ltd.

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D L Barclay.

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.