

Registered number: 07889814

Barry Pace Ltd

Abbreviated accounts

for the period ended 30 April 2014

Barry Pace Ltd

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Barry Pace Ltd

Abbreviated balance sheet

as at 30 April 2014

	Notes	2014 £	2012 £
Fixed Assets			
Tangible assets		1,415	2,231
Current Asset			
Cash at bank and in hand		6,791	3,104
Other Debtors		1,324	182
		8,115	3,286
Creditors: amounts falling due within one year	7	(9,528)	(5,379)
Net current assets		(1,413)	(2,093)
Total assets less current liabilities		2	138
Net assets		2	138
Capital and reserves			
Share Capital		1	1
Profit and loss account		1	137
Shareholder's funds		2	138

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Barry Pace Ltd

Registered number: 07889814

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the period ended 30 April 2014

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 April 2014 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and 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 period and of its profit or loss for the period then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 27 August 2014 and signed on its behalf by
Barry Pace
Director

Barry Pace Ltd

Notes to the abbreviated financial statements

for the period ended 30 April 2014

1 Accounting policies

1.1

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2

Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2013	2,449	-	2,449
At 30 April 2014	2,449	-	2,449
Depreciation			
At 1 January 2013	218	-	218
Charge for the year	816	-	816
At 30 April 2014	1,034	-	1,034
Net book value			
At 30 April 2014	1,415	-	1,415
At 30 April 2013	2,231	-	2,231

	2014 £	2012 £
7 Creditors: amounts falling due within one year		
Corporation tax	9,223	5,762
VAT	231	(383)
PAYE_NI	14	-
Other liabilities	60	-
	9,528	5,379

8 Share capital	2014 No	2012 No	2014 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	1	1	1	1

11 Controlling interest

The controlling and ultimate controlling party is Barry Pace, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

12 Transactions with directors

Advances to director

The following director had interest free loans during the period. The movements on these loans are as follows:

	Amount owing at end of		
	2014	2012	Max in period
	£	£	£
Director's loan account for Barry Pace	1,324	182	1,324

13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.