

REGISTERED NUMBER: 09254049 (England and Wales)

BARBONEL LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

BARBONEL LTD (REGISTERED NUMBER: 09254049)

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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DIRECTORS:

Dr S Biswas
Dr R E Bonsor

REGISTERED OFFICE:

Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

REGISTERED NUMBER:

09254049 (England and Wales)

ACCOUNTANTS:

Clarke Nicklin LLP
Chartered Accountants
Clarke Nicklin House
Brooks Drive
Cheadle Royal Business Park
Cheadle
Cheshire
SK8 3TD

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		43,540		-
CURRENT ASSETS					
Cash at bank and in hand		52,668		3,577	
CREDITORS					
Amounts falling due within one year		<u>63,963</u>		<u>3,281</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(11,295)</u>		<u>296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,245		296
CREDITORS					
Amounts falling due after more than one year			<u>31,933</u>		<u>-</u>
NET ASSETS			<u>312</u>		<u>296</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>112</u>		<u>96</u>
SHAREHOLDERS' FUNDS			<u>312</u>		<u>296</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 27 July 2017 and were signed on its behalf by:

Dr R E Bonsor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**
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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	54,425
At 31 October 2016	<u>54,425</u>
DEPRECIATION	
Charge for year	10,885
At 31 October 2016	<u>10,885</u>
NET BOOK VALUE	
At 31 October 2016	<u><u>43,540</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
90	Ordinary A	£1	90	90
90	Ordinary B	£1	90	90
10	Ordinary C	£1	10	10
10	Ordinary D	£1	10	10
			<u>200</u>	<u>200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016

3. CALLED UP SHARE CAPITAL - continued

200 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Dr S Biswas and Dr R Bonsor.

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.