Barkers Grooming Ltd

Registered number: 09728023

Balance Sheet

as at 31 August 2016

	Notes		2016
			£
Fixed assets			
Tangible assets	3		6,600
Current assets			
Cash at bank and in hand		6,007	
Creditors: amounts falling due within one year	4	(12,095)	
Net current liabilities			(6,088)
Net assets			512
Capital and reserves			
Called up share capital			1
Profit and loss account			511
Shareholder's funds			512

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Parker

Director

Approved by the board on 7 March 2017

Barkers Grooming Ltd

Notes to the Accounts

for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Equipment	over 5 years
Grooming vans	over 5 years

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Current tax assets and liabilities are not discounted.

2 Employees

	2016
	Number
Average number of persons employed by the company	3

3 Tangible fixed assets

	Equipment	Grooming vans	Total
	£	£	£
Cost			
Additions	731	7,519	8,250
At 31 August 2016	731	7,519	8,250
Depreciation			
Charge for the year	146	1,504	1,650
At 31 August 2016	146	1,504	1,650
Net book value			
At 31 August 2016	585	6,015	6,600

4 Creditors: amounts falling due within one year

	2016
	£
Bank loans and overdrafts	4,844
Trade creditors	336
Corporation tax	2,290
Other creditors	4,625
	12,095

5 Other information

Barkers Grooming Ltd is a private company limited by shares and incorporated in England. Its registered office is:

5 Church Road South

Woolton Village

Liverpool

L25 7RJ