

**FOSTER BARLOW LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

FOSTER BARLOW LIMITED
UNAUDITED ACCOUNTS
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FOSTER BARLOW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Richard Beard
Company Number	11269550 (England and Wales)
Registered Office	81 Penny Meadow Ashton under Lyne Lancashire OL6 6EL
Accountants	Foster Barlow Limited 81 Penny Meadow Ashton under Lyne Lancashire OL6 6EL

FOSTER BARLOW LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	8,000	9,000
Current assets			
Debtors	5	4,677	3,667
Cash at bank and in hand		62,616	5,338
		67,293	9,005
Creditors: amounts falling due within one year	6	(33,714)	(14,797)
Net current assets/(liabilities)		33,579	(5,792)
Net assets		41,579	3,208
Capital and reserves			
Called up share capital		2	2
Profit and loss account		41,577	3,206
Shareholders' funds		41,579	3,208

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 April 2020 and were signed on its behalf by

Richard Beard
Director

Company Registration No. 11269550

FOSTER BARLOW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Foster Barlow Limited is a private company, limited by shares, registered in England and Wales, registration number 11269550. The registered office is 81 Penny Meadow, Ashton under Lyne, Lancashire, OL6 6EL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

The company was formerly known as Richard Beard Limited.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 April 2019	10,000
At 31 March 2020	10,000
Amortisation	
At 1 April 2019	1,000
Charge for the year	1,000
At 31 March 2020	2,000
Net book value	
At 31 March 2020	8,000
At 31 March 2019	9,000

Goodwill, which was acquired in 2018, is being written off over its estimated useful life of ten years.

5 Debtors

	2020 £	2019 £
Trade debtors	4,077	3,667
Other debtors	600	-
	4,677	3,667
	4,677	3,667

FOSTER BARLOW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	10,218	3,098
Other creditors	23,496	11,699
	<u>33,714</u>	<u>14,797</u>
	<u><u>33,714</u></u>	<u><u>14,797</u></u>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

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.