REGISTERED NUMBER: 05583684 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

BARKBY KNIVES (LEICESTER) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

BARKBY KNIVES (LEICESTER) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTORS:	Mr S Spong Mrs AT Spong
SECRETARY:	Mrs AT Spong
REGISTERED OFFICE:	41 Cannock Street Leicester LE4 9HR
REGISTERED NUMBER:	05583684 (England and Wales)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**14,379**		19,173
Investments	3		**125,000**		125,000
			139,379		144,173
CURRENT ASSETS					
Cash at bank		**20,594**		14,304	
CREDITORS					
Amounts falling due within one year	4	**98,917**		94,694	
NET CURRENT LIABILITIES			**(78,323)**		(80,390)
TOTAL ASSETS LESS CURRENT LIABILITIES			**61,056**		63,783
CREDITORS					
Amounts falling due after more than one year	4		**-**		(4,152)
PROVISIONS FOR LIABILITIES			**(2,876)**		(3,835)
NET ASSETS			**58,180**		55,796
CAPITAL AND RESERVES					
Called up share capital	5		**20,000**		20,000
Profit and loss account			**38,180**		35,796
SHAREHOLDERS' FUNDS			**58,180**		55,796

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2015

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 5 February 2016 and were signed on its behalf by:

Mr S Spong - Director

Mrs A Spong - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015

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 April 2008).

TURNOVER
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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% 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.

CONSOLIDATION
The financial statements contain information about Barkby Knives (Leicester) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small company.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 November 2014	
and 31 October 2015	**31,988**
DEPRECIATION	
At 1 November 2014	**12,815**
Charge for year	**4,794**
At 31 October 2015	**17,609**
NET BOOK VALUE	
At 31 October 2015	**14,379**
At 31 October 2014	19,173

continued...

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014	
and 31 October 2015	**125,000**
NET BOOK VALUE	
At 31 October 2015	**125,000**
At 31 October 2014	125,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Barkby Knives Limited
Nature of business: Manufacture of wood formed knives

Class of shares:	% holding
Ordinary	100.00

	2015 £	2014 £
Aggregate capital and reserves	**219,846**	185,428
Profit for the year	**43,022**	55,127

4. CREDITORS

Creditors include an amount of £ 4,152 (2014 - £ 8,793) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
20,000	Ordinary	£1	**20,000**	20,000