

REGISTERED NUMBER 07359498 (England and Wales)

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
A N BARR INDUSTRIES LIMITED**

THURSDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2012**

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**A N BARR INDUSTRIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR:** Mr A Barr

**REGISTERED OFFICE:** Ashford House  
Grenadier Road  
Exeter  
Devon  
EX1 3LH

**REGISTERED NUMBER:** 07359498 (England and Wales)

**AUDITORS:** Mark Holt & Co Limited  
Chartered Accountants  
Registered Auditors  
Marine Building  
Victoria Wharf  
Plymouth  
Devon  
PL4 0RF

**REPORT OF THE INDEPENDENT AUDITORS TO  
A N BARR INDUSTRIES LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of A N Barr Industries Limited for the year ended 31 March 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Mark Holt (Senior Statutory Auditor)  
for and on behalf of Mark Holt & Co Limited  
Chartered Accountants  
Registered Auditors  
Marine Building  
Victoria Wharf  
Plymouth  
Devon  
PL4 0RF



Date

3 . 8 2012

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	3,923,922	3,923,922
<b>CURRENT ASSETS</b>			
Debtors		270	34,906
Cash at bank		13,676	116,242
		<u>13,946</u>	<u>151,148</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>77,337</u>	<u>13,515</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(63,391)</u>	<u>137,633</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,860,531</u>	<u>4,061,555</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>3,606,492</u>	<u>3,892,242</u>
<b>NET ASSETS</b>		<u><u>254,039</u></u>	<u><u>169,313</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>253,939</u>	<u>169,213</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>254,039</u></u>	<u><u>169,313</u></u>

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 director on 27/7/2012 and were signed by

  
 Mr A Barr - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012

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 the total of all services provided during the period. Revenue is recognised in the period to which the work has been performed.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

**Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value. The director reviews the investment annually for impairment.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	<u>3,923,922</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>3,923,922</u>
At 31 March 2011	<u>3,923,922</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4 ULTIMATE PARENT COMPANY

Barr Atoll Limited is regarded by the director as being the company's ultimate parent company.