

Great Barr Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015

Great Barr Limited (Registered number: 03792845)

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for the Year Ended 30 June 2015**

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DIRECTOR: M Singh

SECRETARY: Mrs S K Chana

REGISTERED OFFICE: 345 Birmingham Road
Great Barr
Birmingham
West Midlands
B43 7AR

REGISTERED NUMBER: 03792845 (England and Wales)

ACCOUNTANTS: Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

Abbreviated Balance Sheet
30 June 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		16,140		4,514
CURRENT ASSETS					
Debtors		8,094		6,198	
Cash at bank		<u>21,111</u>		<u>33,556</u>	
		29,205		39,754	
CREDITORS					
Amounts falling due within one year		<u>52,259</u>		<u>55,584</u>	
NET CURRENT LIABILITIES			<u>(23,054)</u>		<u>(15,830)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,914)</u>		<u>(11,316)</u>
CREDITORS					
Amounts falling due after more than one year			<u>4,314</u>		<u>-</u>
NET LIABILITIES			<u>(11,228)</u>		<u>(11,316)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(11,328)</u>		<u>(11,416)</u>
SHAREHOLDERS' FUNDS			<u>(11,228)</u>		<u>(11,316)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 30 March 2016 and were signed by:

M Singh - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 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.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	29,508
Additions	17,516
Disposals	(12,372)
At 30 June 2015	<u>34,652</u>
DEPRECIATION	
At 1 July 2014	24,994
Charge for year	1,975
Eliminated on disposal	(8,457)
At 30 June 2015	<u>18,512</u>
NET BOOK VALUE	
At 30 June 2015	<u>16,140</u>
At 30 June 2014	<u>4,514</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. GOING CONCERN

These financial statements have been prepared on the going concern basis on the understanding that the director and shareholder will continue to financially support the company for the foreseeable future.

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.