

# THE BARRINGTON CORPORATION LIMITED

Company Number: 2473124

## FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2006

THE BARRINGTON CORPORATION LIMITED

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for the year ended 30 April 2006**

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**DIRECTORS' REPORT****for the year ended 30 April 2006**

The directors present their annual report, together with the financial statements of the company for the year ended 30 April 2006

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The principal activities of the company was those of Consultants and Business advisers.

The Company has not traded for the whole of the year and is dormant

**RESULTS AND DIVIDENDS**

The results are set out in the accompanying financial statements.

**DIRECTORS AND THEIR INTERESTS**

Details of the directors who served during the year and particulars of directors' shareholding and family interests as defined by the Companies Act 1985 are as follows:

Ordinary shares of £1 each

	<b>30th April 2006</b>	<b>30th April 2005</b>
P Barry	80	80
C Barry	50	50

By order of the Board



P Barry  
Chairman

**THE BARRINGTON CORPORATION LIMITED** Company Number: 2473124

**PROFIT AND LOSS ACCOUNT**  
for the year ended 30 April 2006

	Notes	<u>2006</u> £	<u>2005</u> £
<b>TURNOVER</b>	1	-	-
Cost of sales		-	-
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		-	-
Distribution costs			
Administrative expenses		-	-
		<hr/>	<hr/>
<b>OPERATING PROFIT</b>	2	-	-
Interest receivable	4		
Interest payable	5		
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES</b>		-	-
Taxation	6	-	-
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL PERIOD AFTER TAXATION</b>		-	-
<b>DIVIDENDS</b>			-
		<hr/>	<hr/>
<b>RETAINED PROFIT</b>		0	0
<b>RETAINED PROFIT BROUGHT FORWARD</b>		<hr/> 117	<hr/> 117
<b>RETAINED PROFIT CARRIED FORWARD</b>		117	117

The are no recognised gains or losses other than those passing through the profit and loss account.

**BALANCE SHEET**

as at the 30 April 2006

	Notes	<u>2006</u> £	<u>2005</u> £
<b>FIXED ASSETS</b>			
Tangible assets	7	<u>          </u>	<u>          </u>
<b>CURRENT ASSETS</b>			
Work in Progress	8	-	-
Debtors	9	-	-
Cash at bank and in hand		<u>247</u>	<u>247</u>
		<u>247</u>	<u>247</u>
<b>CREDITORS: Amounts falling due within one year</b>			
	10	-	-
<b>NET CURRENT LIABILITIES</b>			
		<u>-</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>247</u>	<u>247</u>
<b>NET ASSETS</b>			
		<u>247</u>	<u>247</u>
<b>Represented by:</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	12	130	130
Profit and loss account		<u>117</u>	<u>117</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>247</u>	<u>247</u>

**DIRECTORS' STATEMENT OF RESPONSIBILITIES**

The company is entitled to total exemption from audit under section 249A(1) of the Companies Act 1985 for the year ending 30 April 2006

No notice has been deposited under section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibility for:

(a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 the financial year and of its profit and loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as it applies to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

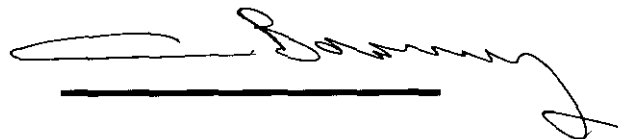
Signed by the directors who approved  
the financial statements on 21 January 2007

P Barry

  
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**Directors**

C Barry

  
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**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 30 April 2006

**1. ACCOUNTING POLICIES**

**Accounting conventions**

The financial statements have been prepared in accordance with relevant accounting standards under the historical cost convention.

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year.

**Depreciation of tangible assets**

Provision is made for depreciation on all tangible assets at rates sufficient to reduce them to their estimated residual value over their expected useful lives.

Annual rates of depreciation are as follows:

Fixtures and fittings	25%
Equipment	25%
Motor vehicle	25%

**Stock**

Stock and work in progress are valued at the lower of cost and net realisable value.

**Cash flow statement**

The company has not prepared a cash flow statement as it has relied on certain exemptions conferred by Financial Reporting Standard No. 1.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 30 April 2006**

	<b><u>2006</u></b>	<b><u>2005</u></b>
	<b>£</b>	<b>£</b>

**2. OPERATING PROFIT**

This is stated after charging:

Directors remuneration	<u>0</u>	<u>0</u>
Depreciation	<u>nil</u>	<u>nil</u>

**3. EMPLOYEE INFORMATION**

Staff costs:

Wages and salaries		
Social security costs		
Other pension costs		
Other costs	<u>nil</u>	<u>nil</u>

The average weekly number of employees during the year was made up as follows:

Office and management	<u>nil</u>	<u>nil</u>
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Directors' emoluments:

Fees and salaries	0	0
Pension contributions	<u>0</u>	<u>0</u>

**4. INTEREST RECEIVABLE**

Bank interest	<u>nil</u>	<u>nil</u>
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## NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

for the year ended 30 April 2006

	<u>2006</u> £	<u>2005</u> £
<b>5. INTEREST PAYABLE</b>		
On bank overdrafts repayable on demand		
	<u>nil</u>	<u>nil</u>
<b>6. TAXATION</b>		
The tax charge on the profit on ordinary activities for the period was as follows:		
UK Corporation Tax	0	0
Prior Year Adjustment	<u>0</u>	<u>0</u>
UK Corporation Tax has been charged at 0%/23.75%(2002 - 10%/19%/22.5%)		
<b>7. TANGIBLE FIXED ASSETS</b>		
	<b>Fixtures Fittings Motor Plant vehicle</b>	<b>Total</b>
<b>Cost</b>		
brought forward		
Additions		
Disposals		
as at the 30 April	<u>                    </u>	<u>                    </u>
<b>Depreciation</b>		
brought forward		
Disposals		
charge for year		
as at the 30 April	<u>                    </u>	<u>                    </u>
<b>Net book value</b>		
as at the 30 April 2006	<u>                    </u>	<u>                    </u>
as at the 30 April 2005	<u>                    </u>	<u>                    </u>



**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 30 April 2006

	<u>2006</u> £	<u>2005</u> £
<b>8. STOCK</b>		
Work in Progress	<u>-</u>	<u>-</u>
<b>9. DEBTORS</b>		
Trade debtors		
Short term investments		
Prepayments	<u>-</u>	<u>-</u>
<b>10. CREDITORS: Amounts falling due within one year</b>		
Bank overdraft		
Other creditors		-
Accruals and deferred income		-
Other taxes and social security costs	<u>-</u>	<u>-</u>
<b>12. SHARE CAPITAL</b>		
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
130 Ordinary shares of £1 each	<u>130</u>	<u>130</u>

**13. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

Balance as at the 30 April 2005	247
Ordinary shares issued during the year	
Retained Profit for the year	<u>0</u>
as at the 30 April 2006	<u>247</u>