

Registration number 3766325

**1a Barker Gate Management Company Limited**

**Abbreviated accounts**

**for the year ended 31 May 2009**



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02/09/2009

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COMPANIES HOUSE

# **1a Barker Gate Management Company Limited**

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**1a Barker Gate Management Company Limited**

**Accountants' report to the Director on the  
unaudited financial statements of 1a Barker Gate Management Company Limited**

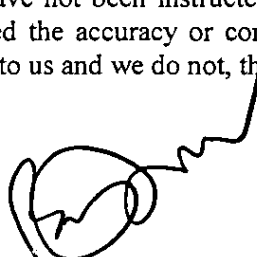
In accordance with the engagement letter dated 20 August 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this 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 and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Brooks Mayfield**  
**Chartered Accountants**

**12 Bridgford Road**  
**West Bridgford**  
**Nottingham**  
**NG2 6AB**

**1a Barker Gate Management Company Limited**

**Abbreviated balance sheet  
as at 31 May 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Current assets</b>					
Debtors		3,125		3,050	
Cash at bank and in hand		7,538		4,933	
		<u>10,663</u>		<u>7,983</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,348)</u>		<u>(2,231)</u>	
<b>Net current assets</b>			<u>9,315</u>		<u>5,752</u>
<b>Total assets less current liabilities</b>			9,315		5,752
<b>Sinking fund</b>			<u>(9,303)</u>		<u>(9,300)</u>
<b>Net assets/(liabilities)</b>			<u>12</u>		<u>(3,548)</u>
<b>Capital and reserves</b>					
Called up share capital	2		12		12
Income and expenditure account			<u>-</u>		<u>(3,560)</u>
<b>Shareholders' funds</b>			<u>12</u>		<u>(3,548)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**1a Barker Gate Management Company Limited**

**Abbreviated balance sheet (continued)**

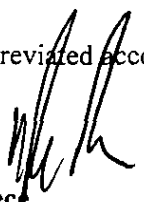
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 May 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2009 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) 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 or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 20 August 2009 and signed on its behalf by



D P Reec  
Director

The notes on page 4 form an integral part of these financial statements.

# 1a Barker Gate Management Company Limited

## Notes to the abbreviated financial statements for the year ended 31 May 2009

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Income

Income represents the total amounts receivable from occupiers during the year.

### 2. Share capital

	2009 £	2008 £
<b>Authorised</b>		
50 Ordinary A shares of £1 each	50	50
50 Ordinary B shares of £1 each	50	50
	<u>100</u>	<u>100</u>
<b>Alloted, called up and fully paid</b>		
6 Ordinary A shares of £1 each	6	6
6 Ordinary B shares of £1 each	6	6
	<u>12</u>	<u>12</u>
<b>Equity Shares</b>		
6 Ordinary A shares of £1 each	6	6
6 Ordinary B shares of £1 each	6	6
	<u>12</u>	<u>12</u>