

**A N BARR INDUSTRIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**A N BARR INDUSTRIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** Mr A Barr

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

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

**ACCOUNTANTS:** Mark Holt & Co Limited  
Chartered Accountants  
7 Sandy Court  
Ashleigh Way  
Langage Business Park  
Plymouth  
Devon  
PL7 5JX

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		3,541,465		3,727,727
<b>CURRENT ASSETS</b>					
Debtors		580		153	
Cash at bank		<u>5,070</u>		<u>7,279</u>	
		5,650		7,432	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,682,465</u>		<u>442,822</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,676,815)</u>		<u>(435,390)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>864,650</u>		<u>3,292,337</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		2,674,200
<b>NET ASSETS</b>			<u>864,650</u>		<u>618,137</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>864,550</u>		<u>618,037</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>864,650</u>		<u>618,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 475 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 21 July 2016 and were signed by:

Mr A Barr - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**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**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 April 2015	<b>3,727,727</b>
Disposals	<b>(186,262)</b>
At 31 March 2016	<b><u>3,541,465</u></b>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<b><u>3,541,465</u></b>
At 31 March 2015	<b><u>3,727,727</u></b>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016 £</b>	2015 £
100	Ordinary	1	<b><u>100</u></b>	<u>100</u>

**4. ULTIMATE PARENT COMPANY**

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

A copy of Barr Atoll Limited's accounts can be obtained from Companies House, Crown Way, Cardiff CF14 3UZ.

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.