

**BARBRYN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED**  
**30 SEPTEMBER 1995**



COMPANY NO:  
1356754

**BARBRYN LIMITED****ABBREVIATED BALANCE SHEET  
AT 30 SEPTEMBER 1995**

	Note	1995 £	1994 £
<b>Fixed assets</b>			
Tangible assets	7	858	770
		<hr/>	<hr/>
<b>Current assets</b>			
Stocks	8	2,156	5,072
Debtors	9	2,336	75
Cash at bank and in hand		16,060	15,189
		<hr/>	<hr/>
		20,552	20,336
<b>Creditors:</b> Amounts falling due within one year	10	(2,987)	(1,027)
		<hr/>	<hr/>
<b>Net current assets</b>		17,565	19,309
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		18,423	20,079
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	11	100	100
Profit and loss account	12	18,323	19,979
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<b>Shareholders' funds</b>		18,423	20,079
		<hr/>	<hr/>

The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with s221 and preparing accounts that give a true and fair view in accordance with s226 and otherwise comply with the Companies Act.

The directors confirm the company was entitled to exemption from an audit under s249A(1) and no notice was deposited under s249B(2) in relation to these accounts.

The directors have taken advantage of the exemptions conferred by Part 111 of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company. On the same grounds advantage has been taken in the preparation of the financial statements of the the special exemptions conferred by Part 1 Schedule 8 to that Act.

The abbreviated accounts were approved by the Board on 5 March 1996 and signed on its behalf by:

ARTHUR HERBERT BRYAN HOLDEN

Director



# **BARBRYN LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS 30 SEPTEMBER 1995**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements are prepared under the historical cost convention.

#### **Turnover**

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied in the year. All turnover derives from the principal activities within the United Kingdom.

#### **Tangible fixed assets and depreciation**

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The principal annual rates used are:

Camera and photography equipment	10%	straight line
Reference library	25%	straight line
Office equipment	10%	straight line

#### **Research**

Revenue expenditure on research is charged against profits of the year in which it is incurred.

#### **Stock**

Stock is stated at the lower of cost, including attributable overheads and net realisable value.

#### **Taxation**

The charge for taxation is based on the result for the year and takes into account taxation deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes.

Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future.

**BARBRYN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
30 SEPTEMBER 1995  
continued**

**2. TANGIBLE ASSETS**

	Total £
<b>Cost or valuation</b>	
At 1 October 1994	5,008
Capital expenditure	240
• Items scrapped	(3,061)
	<hr/>
At 30 September 1995	5,248
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<b>Depreciation</b>	
At 1 October 1994	4,238
Charged in year	152
Items scrapped	(3,061)
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At 30 September 1995	4,390
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<b>Net book value</b>	
At 30 September 1995	858
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At 30 September 1994	770
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**3. SHARE CAPITAL**

	1995 £	1994 £
<b>Authorised, issued and fully paid</b>		
100 ordinary shares of £1 each	100	100
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