

**BARKER HEALEY PROPERTY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**Barker Healey Property Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**Barker Healey Property Limited**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 08624173

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		462		233
			<u>462</u>		<u>233</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	12,256		12,966	
Cash at bank and in hand		<u>12,623</u>		<u>16,722</u>	
		24,879		29,688	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(23,678 )</u>		<u>(25,773 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,201</u>		<u>3,915</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,663</u>		<u>4,148</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation	<b>9</b>		<u>(93 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>1,570</u>		<u>4,148</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>10</b>		1		1
Profit and loss account			<u>1,569</u>		<u>4,147</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,570</u>		<u>4,148</u>

**Barker Healey Property Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mrs Louise Victoria Thompson**

**6 January 2018**

The notes on pages 4 to 7 form part of these financial statements.

**Barker Healey Property Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 August 2015	1	16,815	16,816
Profit for the year and total comprehensive income	-	27,332	27,332
Dividends paid	-	(40,000)	(40,000)
As at 31 July 2016 and 1 August 2016	1	4,147	4,148
Profit for the year and total comprehensive income	-	7,422	7,422
Dividends paid	-	(10,000)	(10,000)
As at 31 July 2017	1	1,569	1,570

**Barker Healey Property Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% on cost
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**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	4	3
	<u>4</u>	<u>3</u>

**Barker Healey Property Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**6. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 August 2016	350
Additions	519
As at 31 July 2017	<u>869</u>
<b>Depreciation</b>	
As at 1 August 2016	117
Provided during the period	290
As at 31 July 2017	<u>407</u>
<b>Net Book Value</b>	
As at 31 July 2017	<u>462</u>
As at 1 August 2016	<u>233</u>

**7. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Trade debtors	10,251	11,066
Prepayments and accrued income	2,005	1,900
	<u>12,256</u>	<u>12,966</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	2,408	1,379
Corporation tax	1,784	11,235
Other taxes and social security	478	642
VAT	4,920	4,410
Other creditors	10,800	7,586
Accruals and deferred income	191	180
Director's loan account	3,097	341
	<u>23,678</u>	<u>25,773</u>

**Barker Healey Property Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**9. Deferred Taxation**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Deferred taxation	93	-
	<u>93</u>	<u>-</u>
Deferred tax	<u>93</u>	<u>-</u>

The provision for deferred taxation is made up of accelerated capital allowances

**10. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1

**11. Capital Commitments**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
At the end of the period	2,400	2,400

At the end of the period, the company had capital commitments contracted for but not provided in these financial statements

**12. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mrs Louise Victoria Healey	-	40,000
Mrs Louise Victoria Thompson	10,000	-

**13. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	10,000	40,000
	<u>10,000</u>	<u>40,000</u>

**14. Related Party Transactions**

**Mrs L Thompson**

Director

Included in creditors is a directors loan balance of £3,096.83



**Barker Healey Property Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

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**15. Ultimate Controlling Party**

The company's ultimate controlling party is Mrs L Thompson by virtue of her ownership of 100% of the issued share capital in the company.

**16. Transition to FRS 102**

The company has adopted FRS102 for the first time in the year ended 31 July 2017.

**17. General Information**

Barker Healey Property Limited Registered number 08624173 is a limited by shares company incorporated in England & Wales. The Registered Office is 10 High Street, Newport, Shropshire, TF10 7AN.

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.