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**BARNES AERIAL COMPANY LIMITED**

**FINANCIAL STATEMENTS**

for the period from 11<sup>th</sup> July 2009 to 31<sup>st</sup> July, 2010

Company Registration No 06959725

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WEDNESDAY



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24/11/2010

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COMPANIES HOUSE

**E.P. McCann & Associates**  
Certified Public Accountants  
293 Malmesbury Park Road  
Bournemouth  
BH8 8PX

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**BARNES AERIAL COMPANY LIMITED**

**COMPANY INFORMATION**

**DIRECTOR**

**MARK HOLDEN**

**SECRETARY**

**JUSTINE TURNER**

**REGISTERED OFFICE**

**75 Dulsie Road,  
Talbot Woods,  
Bournemouth,  
BH3 7DZ.**

# **BARNES AERIAL COMPANY LIMITED**

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**BARNES AERIAL COMPANY LIMITED**

**REPORT OF THE DIRECTOR**

for the period ended 31<sup>st</sup> July 2010.

**REPORT OF THE DIRECTOR**

The director presents his report for the period 11<sup>th</sup> July, 2009 to 31<sup>st</sup> July 2010.

**ACTIVITIES**

The company is engaged in the supply, erection and maintenance of television aerials.

**SHARE CAPITAL**

Details of the Share Capital are given in the Notes to the Accounts.

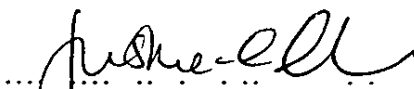
**DIRECTOR**

The Director who served during the year was MARK ANTHONY HOLDEN and his interest in the shares and that of the Company Secretary are as follows -

Mark Holden  
£1 Ord Shares  
99

Justine Turner  
£1 Ord Shares  
1

BY ORDER OF THE BOARD

  
.....  
Justine Turner – Secretary

  
.....  
Mark Holden – Director

**BARNES AERIAL COMPANY LIMITED**

**PROFIT & LOSS ACCOUNT**

for the period ended 31<sup>st</sup> July, 2010

	Notes	Period from 11 <sup>th</sup> July 2009 to 31 <sup>st</sup> July 2010	
		£	£
TURNOVER			140,377
ADMINISTRATIVE EXPENSES		(61,979)	
Other Operating Income		—	<u>(61,979)</u>
Operating Profit			78,398
Interest Receivable			<u>14</u>
Profit on Ordinary Activities	2		78,412
Before Taxation			
Tax on Profit on Ordinary Activities	3		<u>16,466</u>
Profit for the Financial Period			<u>61,946</u>

# **BARNES AERIAL COMPANY LIMITED**

## **BALANCE SHEET**

at 31<sup>st</sup> July, 2010

	Notes	£	2010 £
FIXED ASSETS	4		7,723
CURRENT ASSETS			
Debtors	5	10,940	
Cash at Bank and in Hand		<u>127,787</u>	
		138,727	
CREDITORS: Amounts falling due within one year	6	<u>33,904</u>	
			<u>104,823</u>
			<u>112,546</u>
REPRESENTED BY:-			
CAPITAL & RESERVES			
Called up Share Capital	7		100
Director's Current Account			50,500
Profit & Loss Account			<u>61,946</u>
			<u>112,546</u>

In preparing these accounts the Director was aware of the following


- (a) For the period ended 31<sup>st</sup> July, 2010, the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
- (b) No notice has been deposited under Section 476 of the Companies Act 2006 requiring the company to obtain an audit.

The Director acknowledges his responsibility for,

- (i) ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the accounting period and of its profit or loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of this Act relating to accounts, as far as is applicable to the Company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The accounts were approved by the Board on .. . 19 . 11 . 10 ..

  
Justine Turner – Secretary

  
Mark Holden – Director

# **BARNES AERIAL COMPANY LIMITED**

## **NOTES FORMING PART OF THE ACCOUNTS**

for the period ended 31<sup>st</sup> July, 2010

### **1. ACCOUNTING POLICIES**

#### **Accounting Convention**

The accounts are prepared under the historical cost convention.

#### **Turnover**

Turnover represents amounts receivable for services

#### **Depreciation**

Tangible Fixed Assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows -

Fixtures, fittings and equipment	20% on written down value
Motor Vehicles	20% on written down value

### **2. OPERATING PROFIT**

Operating Profit is stated after charging	£
Depreciation of Tangible Fixed Assets	1,931
Director's Emoluments	<u>6,240</u>

### **3. TAX ON PROFIT ON ORDINARY ACTIVITIES**

	£
UK Corporation Tax at 21%	16,466

### **4. TANGIBLE ASSETS**

	Motor Vehicle
	£
At Cost	9,654
Depreciation	<u>1,931</u>
NET Book Value at 31 <sup>st</sup> July 2010	<u>7,723</u>

### **5. DEBTORS**

	£
Trade Debtors	10,940
Other Debtors	-
	<u>10,940</u>



**BARNES AERIAL COMPANY LIMITED**

**NOTES FORMING PART OF THE ACCOUNTS (Continued)**

for the period ended 31<sup>st</sup> July, 2010

**6. CREDITORS: Amounts falling due within one year**

	£
Trade Creditors	
Taxation and Social Security	124
Other Creditors	<u>33,780</u>
	<u>33,904</u>

**7. CALLED UP SHARE CAPITAL**

	£
Authorised	
100 Ordinary Shares of £1 each	<u>100</u>
Issued and fully paid	
100 Ordinary Shares of £1 each	<u>100</u>

**8. STATEMENT OF MOVEMENTS ON PROFIT & LOSS ACCOUNT**

	£
Balance at 11 <sup>th</sup> July, 2009	Nil
Profit for the Financial Period	61,946
Dividends	<u>50,000</u>
Balance at 31 <sup>st</sup> July, 2010	<u>11,946</u>

**9. CONTROL**

The Company has been controlled throughout the period by Mr Mark Holden,  
Director and Shareholder