

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**FOR**

**BARRINGTONS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**BARRINGTONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

P B Wood  
N B Cooper  
A M Bridge  
C Woodward  
A G Wilshaw

**SECRETARY:**

P B Wood

**REGISTERED OFFICE:**

Richmond House  
570-572 Etruria Road  
Basford  
Newcastle-under-Lyme  
Staffordshire  
ST5 0SU

**REGISTERED NUMBER:**

04305871 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		300,858		93,461
Tangible assets	3		<u>35,917</u>		<u>38,224</u>
			336,775		131,685
<b>CURRENT ASSETS</b>					
Stocks		127,643		117,594	
Debtors		327,339		250,470	
Cash at bank and in hand		<u>14,484</u>		<u>50,980</u>	
		469,466		419,044	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>581,488</u>		<u>351,504</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(112,022)</u>		<u>67,540</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			224,753		199,225
<b>PROVISIONS FOR LIABILITIES</b>			<u>5,491</u>		<u>5,524</u>
<b>NET ASSETS</b>			<u>219,262</u>		<u>193,701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>219,162</u>		<u>193,601</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>219,262</u>		<u>193,701</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**BARRINGTONS LIMITED (REGISTERED NUMBER: 04305871)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

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 Board of Directors on 28 August 2015 and were signed on its behalf by:

N B Cooper - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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 April 2008).

**Turnover**

Turnover represents net invoiced professional services, excluding value added tax.

**Goodwill**

Goodwill, including the amount paid in connection with the acquisition of the original business in 2001 and subsequent additional goodwill purchased, is being written off evenly over its estimated life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value in accordance with UITF 40.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	815,714
Additions	243,250
Disposals	(2,679)
At 31 March 2015	<u>1,056,285</u>
<b>AMORTISATION</b>	
At 1 April 2014	722,253
Amortisation for year	33,174
At 31 March 2015	<u>755,427</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>300,858</u>
At 31 March 2014	<u>93,461</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	137,501
Additions	10,888
Disposals	(21,541)
At 31 March 2015	<u>126,848</u>
<b>DEPRECIATION</b>	
At 1 April 2014	99,277
Charge for year	13,195
Eliminated on disposal	(21,541)
At 31 March 2015	<u>90,931</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>35,917</u>
At 31 March 2014	<u>38,224</u>

**4. CREDITORS**

Creditors include an amount of £ 224,294 (2014 - £ 21,827 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
4,675	A Ordinary 1p Shares	1p	47	47
3,825	B Ordinary 1p Shares	1p	38	38
1,500	C Ordinary 1p Shares	1p	<u>15</u>	<u>15</u>
			<u>100</u>	<u>100</u>

**6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
<b>A M Bridge</b>		
Balance outstanding at start of year	(344)	-
Amounts advanced	14,159	28,458
Amounts repaid	(10,445)	(28,802)
Balance outstanding at end of year	<u>3,370</u>	<u>(344)</u>

The company operates from premises which are owned personally by P B Wood and N B Cooper. The premises are leased from the directors at a rent of £55,000 per annum.

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.