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Barry J. Rolfe & Associates

Final Accounts

for the year ended

31 December 1994

Brabrook & Co.
Accountants



A37 *AGBMWGHG* 436

COMPANIES HOUSE 14/11/95

COMPANIES HOUSE 28/10/95

Barry J. Rolfe & Associates Limited
Notes to the accounts
for the period ended 31 December 1994

Accounting Policies

- 1.1 The accounts have been prepared using the historical cost convention.

Depreciation

- 1.2 Fixtures, fittings and equipment are written-off on a reducing balance method at a rate of 25%.

Taxation

- 1.3 No liability to corporation tax arises on the results for the year.

Tangible Fixed Assets

1.4	Fixtures, fittings and equipment	
	£	
	Book value at 1 January 1994	3,448
	Depreciation 1994	<u>862</u>
	Net book value at 31 December 1994	<u><u>2,586</u></u>

Debtors

1.5	Due within one year:	
	Sundry Debtors	£ <u><u>204</u></u>

Creditors

1.6	Due within one year:	
	Sundry creditors and accrued expenses	£ <u><u>5,712</u></u>

Share Capital

1.7	Authorised:	
	1000 ordinary share of £1 each	£ <u><u>1,000</u></u>
	Issued and fully paid:	
	100 ordinary shares of £1 each	£ <u><u>100</u></u>

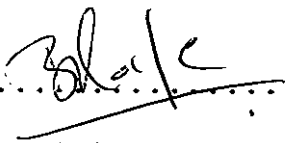
Barry J. Rolfe & Associates Limited
Balance Sheet as at 31 December 1994

	£	£
Fixed Assets		
Tangible Assets		2,586
Current Assets		
Debtors	<u>204</u>	
Current Liabilities		
Bank overdrawn	108	
Creditors	<u>5,712</u>	
	<u>5,820</u>	
Net Current Liabilities		<u>5,616</u>
Net Liabilities		£ <u>(3,030)</u>
Capital and Reserves		
Share Capital		100
Profit and Loss Account		3,130
Shareholders Funds		<u>(3,030)</u>

For the year ended 31 December 1994, the company was entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) in relation to these financial statements. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year of its profit or loss for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The director has taken advantage of the exemptions conferred by section A of Part III of schedule 8 to the companies Act 1985 and has done so on the grounds that, in his opinion the company qualifies as a small company.

In preparation of these financial statements, the director has taken advantage of the special exemptions conferred by S246 of the Companies Act 1985 applicable to small companies and has done so on the grounds that, in his opinion the company qualifies as a small company.

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Approved by the Board of Directors and signed on its behalf by B.J. Rolfe.