

Registered number
06821363

M W Barber Associates Limited

Abbreviated Accounts

31 March 2013

M W Barber Associates Limited**Registered number:** 06821363**Abbreviated Balance Sheet****as at 31 March 2013**

| | Notes | 2013 | 2012 |
|--|---------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 195,833 | 212,500 |
| Tangible assets | 3 | 1,550 | 2,293 |
| | | <u>197,383</u> | <u>214,793</u> |
| Current assets | | | |
| Debtors | 26,793 | 27,289 | |
| Cash at bank and in hand | 1 | - | |
| | <u>26,794</u> | <u>27,289</u> | |
| Creditors: amounts falling due within one year | (68,802) | (77,535) | |
| Net current liabilities | | <u>(42,008)</u> | <u>(50,246)</u> |
| Total assets less current liabilities | | <u>155,375</u> | <u>164,547</u> |
| Creditors: amounts falling due after more than one year | | (8,750) | (12,000) |
| Provisions for liabilities | | (285) | (405) |
| Net assets | | <u>146,340</u> | <u>152,142</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 146,240 | 152,042 |
| Shareholders' funds | | <u>146,340</u> | <u>152,142</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M W Barber

Director

Approved by the board on 12 December 2013

M W Barber Associates Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Goodwill | over 15 years |

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

| | |
|------------------|----------------|
| At 1 April 2012 | 250,000 |
| At 31 March 2013 | <u>250,000</u> |

Amortisation

| | |
|--------------------------|---------------|
| At 1 April 2012 | 37,500 |
| Provided during the year | 16,667 |
| At 31 March 2013 | <u>54,167</u> |

Net book value

| | |
|------------------|----------------|
| At 31 March 2013 | <u>195,833</u> |
| At 31 March 2012 | <u>212,500</u> |

3 Tangible fixed assets

£

Cost

| | |
|------------------|--------------|
| At 1 April 2012 | 3,716 |
| At 31 March 2013 | <u>3,716</u> |

Depreciation

| | |
|---------------------|--------------|
| At 1 April 2012 | 1,423 |
| Charge for the year | 743 |
| At 31 March 2013 | <u>2,166</u> |

Net book value

| | |
|------------------|--------------|
| At 31 March 2013 | <u>1,550</u> |
| At 31 March 2012 | <u>2,293</u> |

| | | | | |
|-------------------------------------|----------------|---------------|---------------|--------------|
| 4 Share capital | Nominal | 2013 | 2013 | 2012 |
| | value | Number | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 100 | 100 | 100 |
| | | | | |
| 5 Loans to directors | | | | |
| Description and conditions | B/fwd | Paid | Repaid | C/fwd |
| | £ | £ | £ | £ |
| M W Barber | | | | |
| Interest free Loan | - | 4,597 | - | 4,597 |
| | | | | |
| J Barber (appointed 1 April 2012) | | | | |
| Interest free Loan | - | 5,000 | - | 5,000 |
| | | | | |
| | <u>-</u> | <u>9,597</u> | <u>-</u> | <u>9,597</u> |

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