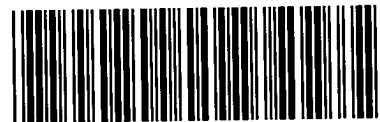


REGISTERED NUMBER: 05583684 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
BARKBY KNIVES (LEICESTER) LIMITED**

SATURDAY



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18/04/2015

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COMPANIES HOUSE

BARKBY KNIVES (LEICESTER) LIMITED (REGISTERED NUMBER: 05583684)

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FOR THE YEAR ENDED 31 OCTOBER 2014**

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BARKBY KNIVES (LEICESTER) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014**

DIRECTORS:

Mr S Spong
Mrs AT Spong

SECRETARY:

Mrs AT Spong

REGISTERED OFFICE:

41 Cannock Street
Leicester
LE4 9HR

REGISTERED NUMBER:

05583684 (England and Wales)

BARKBY KNIVES (LEICESTER) LIMITED (REGISTERED NUMBER: 05583684)

ABBREVIATED BALANCE SHEET

31 OCTOBER 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	19,173	18,674
Investments	3	125,000	125,000
		<u>144,173</u>	<u>143,674</u>
CURRENT ASSETS			
Cash at bank		14,304	12,499
CREDITORS			
Amounts falling due within one year	4	94,694	88,243
NET CURRENT LIABILITIES		<u>(80,390)</u>	<u>(75,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,783</u>	<u>67,930</u>
CREDITORS			
Amounts falling due after more than one year	4	(4,152)	(10,149)
PROVISIONS FOR LIABILITIES		<u>(3,835)</u>	<u>(3,735)</u>
NET ASSETS		<u><u>55,796</u></u>	<u><u>54,046</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	20,000	20,000
Profit and loss account		35,796	34,046
SHAREHOLDERS' FUNDS		<u><u>55,796</u></u>	<u><u>54,046</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

BARKBY KNIVES (LEICESTER) LIMITED (REGISTERED NUMBER: 05583684)

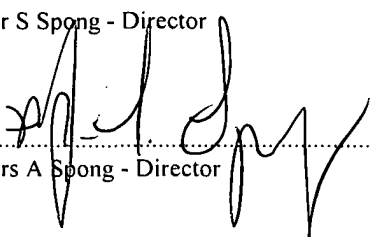
ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2014

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 14.04.2015 and were signed on its behalf by:


.....

Mr S Spong - Director


.....

Mrs A Spong - Director

The notes form part of these abbreviated accounts

BARKBY KNIVES (LEICESTER) LIMITED (REGISTERED NUMBER: 05583684)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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 sales of services, excluding value added tax.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles - 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

CONSOLIDATION

The financial statements contain information about Barkby Knives (Leicester) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt from the requirement to prepare consolidated financial statements as the group it heads qualifies as a small company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	31,340
Additions	13,338
Disposals	(12,690)
	<hr/>
At 31 October 2014	31,988
	<hr/>
DEPRECIATION	
At 1 November 2013	12,666
Charge for year	6,590
Eliminated on disposal	(6,441)
	<hr/>
At 31 October 2014	12,815
	<hr/>
NET BOOK VALUE	
At 31 October 2014	19,173
	<hr/>
At 31 October 2013	18,674
	<hr/>

BARKBY KNIVES (LEICESTER) LIMITED (REGISTERED NUMBER: 05583684)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2014**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2013 and 31 October 2014	<u>125,000</u>
NET BOOK VALUE	
At 31 October 2014	<u>125,000</u>
At 31 October 2013	<u>125,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Barkby Knives Limited

Nature of business: Manufacture of wood formed knives

	%		
Class of shares:	holding		
Ordinary	100.00		
		2014	2013
		£	£
Aggregate capital and reserves		<u>175,428</u>	151,507
Profit for the year		<u>55,127</u>	<u>61,492</u>

4. CREDITORS

Creditors include an amount of £8,793 (2013 - £14,789) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2014	2013
		value:	£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>