

BARNETT SANDERSON DESIGN LIMITED

**Company Registration Number:
02867005 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

BARNETT SANDERSON DESIGN LIMITED

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BARNETT SANDERSON DESIGN LIMITED

Company Information for the Period Ended 31st October 2011

Director:	ELIZABETH BARNETT ANDREW SANDERSON
Registered office:	480a Roundhay Road Leeds West Yorkshire LS8 2HU
Company Registration Number:	02867005 (England and Wales)

BARNETT SANDERSON DESIGN LIMITED

Directors' Report Period Ended 31st October 2011

The directors present their report with the financial statements of the company for the period ended 31st October 2011

Principal activities

The principal activity of the company in the period under review was:
rental of freehold property

Directors

The directors shown below have held office during the whole of the period from
01st November 2010 to 31st October 2011

ELIZABETH BARNETT
ANDREW SANDERSON

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 31 July 2012

And Signed On Behalf Of The Board By:

Name: ELIZABETH BARNETT
Status: Director

BARNETT SANDERSON DESIGN LIMITED

Profit and Loss Account

for the Period Ended 31st October 2011

	Notes	2011 £	2010 £
Administrative expenses:	,	344	2,292
Operating profit or (loss):		<u>(344)</u>	<u>(2,292)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(344)</u>	<u>(2,292)</u>
Tax on profit or loss on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>(344)</u></u>	<u><u>(2,292)</u></u>

The notes form part of these financial statements

BARNETT SANDERSON DESIGN LIMITED

Statement of total recognised gains and losses 31st October 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BARNETT SANDERSON DESIGN LIMITED

Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	194,230	185,732
Total fixed assets:		<u>194,230</u>	<u>185,732</u>
Current assets			
Cash at bank and in hand:		19	33
Total current assets:		<u>19</u>	<u>33</u>
Creditors: amounts falling due within one year		10,098	10,098
Net current assets (liabilities):		<u>(10,079)</u>	<u>(10,065)</u>
Total assets less current liabilities:		184,151	175,667
Creditors: amounts falling due after more than one year:		65,187	56,359
Total net assets (liabilities):		<u><u>118,964</u></u>	<u><u>119,308</u></u>

The notes form part of these financial statements

BARNETT SANDERSON DESIGN LIMITED

Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:	4	118,962	119,306
Total shareholders funds:		<u>118,964</u>	<u>119,308</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 31 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: ELIZABETH BARNETT
Status: Director

The notes form part of these financial statements

BARNETT SANDERSON DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

BARNETT SANDERSON DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st November 2010:	202,897	-	-	-	-	202,897
Additions:	8,498	-	-	-	-	8,498
At 31st October 2011:	<u>211,395</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>211,395</u>
Depreciation						
At 01st November 2010:	17,165	-	-	-	-	17,165
At 31st October 2011:	<u>17,165</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,165</u>
Net book value						
At 31st October 2011:	<u>194,230</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>194,230</u>
At 31st October 2010:	<u>185,732</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,732</u>

BARNETT SANDERSON DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

BARNETT SANDERSON DESIGN LIMITED

Notes to the Financial Statements for the Period Ended 31st October 2011

4. Profit and loss account

	2011	2010
	£	£
Opening balance:	119,306	121,598
Profit or (loss) for the period:	(344)	(2,292)
Equity dividends paid:	0	0
Retained profit:	<u>118,962</u>	<u>119,306</u>

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.