

Abbreviated Unaudited Accounts

for the Period 25 March 2013 to 31 May 2014

for

Barcam Facades Ltd

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for the Period 25 March 2013 to 31 May 2014

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Barcam Facades Ltd

Company Information

for the Period 25 March 2013 to 31 May 2014

DIRECTOR:

Mrs K E Cam

REGISTERED OFFICE:

23 Acorn Drive
Sheffield
South Yorkshire
S6 6ER

REGISTERED NUMBER:

08459285 (England and Wales)

ACCOUNTANTS:

J A Robinson Chartered Accountants
9 Dobcroft Close
Sheffield
South Yorkshire

Abbreviated Balance Sheet

31 May 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,493
CURRENT ASSETS			
Debtors		60,335	
Cash at bank		<u>2,267</u>	
		62,602	
CREDITORS			
Amounts falling due within one year		<u>41,835</u>	
NET CURRENT ASSETS			<u>20,767</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>25,260</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>25,259</u>
SHAREHOLDERS' FUNDS			<u>25,260</u>

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

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

The director acknowledges her 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)

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 director on 10 December 2014 and were signed by:

Mrs K E Cam - Director

Notes to the Abbreviated Accounts
for the Period 25 March 2013 to 31 May 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 goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	6,292
At 31 May 2014	<u>6,292</u>
DEPRECIATION	
Charge for period	1,799
At 31 May 2014	<u>1,799</u>
NET BOOK VALUE	
At 31 May 2014	<u>4,493</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2014:

	£
Mrs K E Cam	
Balance outstanding at start of period	-
Amounts advanced	60,594
Amounts repaid	(85,726)
Balance outstanding at end of period	<u>(25,132)</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.