

Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 September 2012
for
Barker Helme Limited

Barker Helme Limited (Registered number: SC366838)

Contents of the Financial Statements
for the Year Ended 30 September 2012

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Barker Helme Limited

Company Information
for the Year Ended 30 September 2012

DIRECTORS: A Helme
Ms H Barker

SECRETARY:

REGISTERED OFFICE: The Gables
Heights Lane
Fence
Lancashire
BB12 9JF

REGISTERED NUMBER: SC366838 (Scotland)

ACCOUNTANTS: Tax Link
17 Wellgate Street
Larkhall
Lanarkshire
ML9 2AG

Barker Helme Limited (Registered number: SC366838)

Report of the Directors
for the Year Ended 30 September 2012

The directors present their report with the financial statements of the company for the year ended 30 September 2012.

INCORPORATION

The company was incorporated on 14 October 2009 .

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Consultancy

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report.

A Helme
Ms H Barker

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A Helme - Director

29 May 2013

Barker Helme Limited (Registered number: SC366838)

Profit and Loss Account
for the Year Ended 30 September 2012

	Notes	£	£
TURNOVER			115,013
Cost of sales			<u>30,209</u>
GROSS PROFIT			84,804
Distribution costs		5,755	
Administrative expenses		<u>43,751</u>	
			<u>49,506</u>
OPERATING PROFIT	2		35,298
Interest payable and similar charges			<u>(7)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			35,305
Tax on profit on ordinary activities	3		<u>7,432</u>
PROFIT FOR THE FINANCIAL YEAR			<u><u>27,873</u></u>

Barker Helme Limited (Registered number: SC366838)

Balance Sheet

30 September 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		443
CURRENT ASSETS			
Debtors	6	372	
Cash at bank		<u>23,273</u>	
		23,645	
CREDITORS			
Amounts falling due within one year	7	<u>23,413</u>	
NET CURRENT ASSETS			<u>232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>675</u>
CAPITAL AND RESERVES			
Called up share capital	8		2
Profit and loss account	9		<u>673</u>
SHAREHOLDERS' FUNDS			<u>675</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 (a) 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 (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 May 2013 and were signed on its behalf by:

A Helme - Director

Barker Helme Limited (Registered number: SC366838)

Notes to the Financial Statements
for the Year Ended 30 September 2012

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 each asset over its estimated useful life.

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Depreciation - owned assets	<u>143</u>
Directors' remuneration and other benefits etc	<u>5,685</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	£
Current tax:	
UK corporation tax	<u>7,432</u>
Tax on profit on ordinary activities	<u>7,432</u>

4. **DIVIDENDS**

	£
Ordinary shares of 1 each	
Final	<u>28,540</u>

Barker Helme Limited (Registered number: SC366838)

Notes to the Financial Statements - continued
for the Year Ended 30 September 20125. **TANGIBLE FIXED ASSETS**Plant and
machinery
etc
£**COST**At 1 October 2011
and 30 September 2012586**DEPRECIATION**Charge for year
At 30 September 2012143143**NET BOOK VALUE**At 30 September 2012
At 30 September 20114435866. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors

£
3727. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**Trade creditors
Taxation and social security
Other creditors£
9,999
12,717
697
23,4138. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2 Ordinary

1

£
29. **RESERVES**Profit
and loss
account
£At 1 October 2011
Profit for the year
Dividends
At 30 September 20121,340
27,873
(28,540)
673

