

**BARRY GLOVER ENGINEERING SERVICES
LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

Colin F. Whitfield & Co Limited
Chartered Accountants
Redbrook View
Redbrook
Whitchurch
Shropshire
SY13 3AD

**BARRY GLOVER ENGINEERING SERVICES
LIMITED (REGISTERED NUMBER: 07069414)**

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**BARRY GLOVER ENGINEERING SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTOR: J B Glover

SECRETARY:

REGISTERED OFFICE: Redbrook View
Redbrook
Whitchurch
Shropshire
SY13 3AD

REGISTERED NUMBER: 07069414 (England and Wales)

ACCOUNTANTS: Colin F. Whitfield & Co Limited
Chartered Accountants
Redbrook View
Redbrook
Whitchurch
Shropshire
SY13 3AD

**BARRY GLOVER ENGINEERING SERVICES
LIMITED (REGISTERED NUMBER: 07069414)**

**ABBREVIATED BALANCE SHEET
30 NOVEMBER
2012**

	Notes	2012		2011	
		£	£	£	£
CALLED UP SHARE CAPITAL NOT PAID			2		2
FIXED ASSETS					
Tangible assets	2		<u>612</u>		<u>796</u>
			614		798
CURRENT ASSETS					
Debtors		162		12,588	
Cash at bank		<u>5,327</u>		<u>4,756</u>	
		5,489		17,344	
CREDITORS					
Amounts falling due within one year		<u>3,318</u>		<u>8,821</u>	
NET CURRENT ASSETS			<u>2,171</u>		<u>8,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,785		9,321
PROVISIONS FOR LIABILITIES			<u>122</u>		<u>162</u>
NET ASSETS			<u><u>2,663</u></u>		<u><u>9,159</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,661</u>		<u>9,157</u>
SHAREHOLDERS' FUNDS			<u><u>2,663</u></u>		<u><u>9,159</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

**BARRY GLOVER ENGINEERING SERVICES
LIMITED (REGISTERED NUMBER: 07069414)**

**ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER
2012**

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 30 August 2013 and were signed by:

J B Glover - Director

**BARRY GLOVER ENGINEERING SERVICES
LIMITED (REGISTERED NUMBER: 07069414)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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 and 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.

Office equipment - 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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011 and 30 November 2012	<u>1,389</u>
DEPRECIATION	
At 1 December 2011	593
Charge for year	<u>184</u>
At 30 November 2012	<u>777</u>
NET BOOK VALUE	
At 30 November 2012	<u>612</u>
At 30 November 2011	<u>796</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE CONTROLLING PARTY

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BARRY GLOVER ENGINEERING SERVICES
LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barry Glover Engineering Services Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Barry Glover Engineering Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Barry Glover Engineering Services Limited and state those matters that we have agreed to state to the director of Barry Glover Engineering Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Barry Glover Engineering Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Barry Glover Engineering Services Limited. You consider that Barry Glover Engineering Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Barry Glover Engineering Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Colin F. Whitfield & Co Limited
Chartered Accountants
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SY13 3AD

This page does not form part of the abbreviated accounts

30 August 2013

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