

**Registered Number 07539449**

**BARCHICK LIMITED**

**Abbreviated Accounts**

**28 February 2013**

BARCHICK LIMITED

Registered Number 07539449

## Abbreviated Balance Sheet as at 28 February 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	32,465	10,747
		<u>32,465</u>	<u>10,747</u>
<b>Current assets</b>			
Debtors		41,797	2,994
Cash at bank and in hand		2,898	1,225
		<u>44,695</u>	<u>4,219</u>
<b>Creditors: amounts falling due within one year</b>		(6,153)	(5,092)
<b>Net current assets (liabilities)</b>		<u>38,542</u>	<u>(873)</u>
<b>Total assets less current liabilities</b>		<u>71,007</u>	<u>9,874</u>
<b>Creditors: amounts falling due after more than one year</b>		(453,068)	(170,098)
<b>Total net assets (liabilities)</b>		<u>(382,061)</u>	<u>(160,224)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(382,062)	(160,225)
<b>Shareholders' funds</b>		<u>(382,061)</u>	<u>(160,224)</u>

- For the year ending 28 February 2013 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.

Approved by the Board on 29 November 2013

And signed on their behalf by:

**Charlotte Mercer, Director**

**BARCHICK LIMITED****Registered Number 07539449****Notes to the Abbreviated Accounts for the period ended 28 February 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

As at the balance sheet date the company has net liabilities of £382,062 (2012: £160,224). The financial statements have been prepared on a going concern basis on the grounds of continued support from the director of the company. The financial statements do not include any adjustments that would result from a withdrawal of the support of the director.

**Turnover policy**

turnover represents amounts receivable for articles released in various publications. Income is recognised when contractually due.

**Tangible assets depreciation policy**

Computer equipment 4 year straight line

Fixtures, fittings & equipment 5 year straight line

**Other accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 March 2012	13,509
Additions	30,687
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>44,196</u>
<b>Depreciation</b>	
At 1 March 2012	2,762
Charge for the year	8,969
On disposals	-
At 28 February 2013	<u>11,731</u>
<b>Net book values</b>	
At 28 February 2013	<u>32,465</u>
At 29 February 2012	<u>10,747</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1