

**Abbreviated Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Barclay Interiors Ltd**

**Barclay Interiors Ltd (Registered number: 07761683)**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4



**Barclay Interiors Ltd**  
**Company**  
**Information**  
**for the Year Ended 31 March 2016**

**DIRECTOR:** S J F Barclay

**REGISTERED OFFICE:** Chancery House  
30 St Johns Road  
Woking  
Surrey  
GU21 7SA

**REGISTERED NUMBER:** 07761683 (England and Wales)

**ACCOUNTANTS:** Barnbrook Sinclair  
Chartered Accountants  
Chancery House  
30 St Johns Road  
Woking  
Surrey  
GU21 7SA



**Barclay Interiors Ltd (Registered number: 07761683)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31/3/16 £	31/3/15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,431	16,779
<b>CURRENT ASSETS</b>			
Stocks		6,120	36,090
Debtors		49,657	45,019
Cash at bank and in hand		385	39,732
		<u>56,162</u>	<u>120,841</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(80,833)</u>	<u>(97,643)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(24,671)</u>	<u>23,198</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(16,240)	39,977
<b>CREDITORS</b>			
Amounts falling due after more than one year		(60,000)	-
<b>NET (LIABILITIES)/ASSETS</b>		<u>(76,240)</u>	<u>39,977</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(76,340)</u>	<u>39,877</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(76,240)</u>	<u>39,977</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.



**Barclay Interiors Ltd (Registered number: 07761683)**

**Abbreviated Balance Sheet - continued  
31 March 2016**

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 18 July 2016 and were signed by:

S J F Barclay - Director





**Barclay Interiors Ltd (Registered number: 07761683)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Going concern basis of accounting**

The company has made a loss in the year but the Director has committed to provide sufficient financial support for twelve months from the date of signing these financial statements to enable the company to meet its liabilities.

On this basis the Director considers it appropriate to prepare the financial statements on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the financial statements may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The financial statements do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

**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 January 2015).

**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.

Improvements to property	- over the period of the lease
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>41,453</u>
<b>DEPRECIATION</b>	
At 1 April 2015	24,674
Charge for year	<u>8,348</u>
At 31 March 2016	<u>33,022</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>8,431</u>
At 31 March 2015	<u>16,779</u>



**Barclay Interiors Ltd (Registered number: 07761683)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



