

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**FOR**

**BARCLAY SOLUTIONS LTD**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**BARCLAY SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** Mr R Barclay

**REGISTERED OFFICE:** Littlehaven House  
24-26 Littlehaven Lane  
Horsham  
West Sussex  
RH12 4HT

**REGISTERED NUMBER:** 08386981 (England and Wales)

**ACCOUNTANTS:** Horsham Accountancy Services Ltd  
Littlehaven House  
24-26 Littlehaven Lane  
Horsham  
West Sussex  
RH12 4HT

**ABBREVIATED BALANCE SHEET  
31 MARCH  
2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>241</b>		483
<b>CURRENT ASSETS</b>					
Debtors		<b>20,277</b>		10,388	
Cash at bank		<u><b>1,341</b></u>		<u>13,460</u>	
		<b>21,618</b>		23,848	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>21,585</b></u>		<u>19,440</u>	
<b>NET CURRENT ASSETS</b>			<u><b>33</b></u>		<u>4,408</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>274</b></u>		<u>4,891</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>200</b>		100
Profit and loss account			<u><b>74</b></u>		<u>4,791</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>274</b></u>		<u>4,891</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 his 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.

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 6 September 2016 and were signed by:

Mr R Barclay - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of 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.

Computer equipment - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1 April 2015  
and 31 March 2016

**966**

**DEPRECIATION**

At 1 April 2015  
Charge for year  
At 31 March 2016

**483  
242  
725**

**NET BOOK VALUE**

At 31 March 2016  
At 31 March 2015

**241  
483**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.16 £</b>	31.3.15 £
100	Ordinary "A" Shares	£1	<b>100</b>	100
50	Ordinary "B" Shares	£1	<b>50</b>	-
50	Ordinary "C" Shares	£1	<b>50</b>	-
			<b><u>200</u></b>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

50 Ordinary "B" Shares shares of £1 each  
50 Ordinary "C" Shares shares of £1 each

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	<b>31.3.16</b>	31.3.15
	<b>£</b>	£
<b>Mr R Barclay</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>12,097</b>	-
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>12,097</u></b>	<u>-</u>