

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31st December 2013**  
**for**  
**Barrass (Hull) Limited**

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**for the year ended 31st December 2013**

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**Barrass (Hull) Limited**

**Company  
Information  
for the year ended 31st December 2013**

**DIRECTORS:**

R Oliver  
Mrs J M Oliver  
P Higham

**SECRETARY:**

Mrs J M Oliver

**REGISTERED OFFICE:**

23 Alfred Street  
English Street  
Hull  
East Yorkshire  
HU3 2DD

**REGISTERED NUMBER:**

04589791 (England and Wales)

**ACCOUNTANTS:**

Sadofskys Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**BANKERS:**

HSBC plc  
55 Whitefriargate  
Hull  
HU1 2HX

**Abbreviated Balance Sheet****31st December****2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1	1
Tangible assets	3	<u>84,614</u>	<u>126,579</u>
		<b>84,615</b>	<b>126,580</b>
<b>CURRENT ASSETS</b>			
Stocks		60,006	208,689
Debtors		618,519	417,973
Cash at bank		<u>233,611</u>	<u>171,697</u>
		<b>912,136</b>	<b>798,359</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>344,804</u>	<u>304,358</u>
<b>NET CURRENT ASSETS</b>		<b>567,332</b>	<b>494,001</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>651,947</b>	<b>620,581</b>
<b>PROVISIONS FOR LIABILITIES</b>		<u>16,923</u>	<u>14,735</u>
<b>NET ASSETS</b>		<b><u>635,024</u></b>	<b><u>605,846</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>634,924</u>	<u>605,746</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>635,024</u></b>	<b><u>605,846</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2013 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.

**Abbreviated Balance Sheet - continued**

**31st December**

**2013**

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 Board of Directors on 21st March 2014 and were signed on its behalf by:

R Oliver - Director

**Notes to the Abbreviated Accounts**  
**for the year ended 31st December 2013**

**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.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

**Stocks**

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

**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.

**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. INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1st January 2013  
and 31st December 2013

**178,150**

**AMORTISATION**

At 1st January 2013  
and 31st December 2013

**178,149**

**NET BOOK VALUE**

At 31st December 2013

**1**

At 31st December 2012

**1**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 31st December 2013**

**3. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1st January 2013	<b>604,326</b>
Additions	<b>95,338</b>
Disposals	<b>(508,267)</b>
At 31st December 2013	<b><u>191,397</u></b>

**DEPRECIATION**

At 1st January 2013	<b>477,747</b>
Charge for year	<b>34,854</b>
Eliminated on disposal	<b>(405,818)</b>
At 31st December 2013	<b><u>106,783</u></b>

**NET BOOK VALUE**

At 31st December 2013	<b><u>84,614</u></b>
At 31st December 2012	<b><u>126,579</u></b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b>	2012
			<b>£</b>	£
100	Ordinary	£1	<b><u>100</u></b>	<u>100</u>