

REGISTERED NUMBER: 04026125 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2018 TO 31ST AUGUST 2019
FOR
BARSTOW CHAPMAN ROBERTS LIMITED**

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FOR THE PERIOD 1ST APRIL 2018 TO 31ST AUGUST 2019**

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BARSTOW CHAPMAN ROBERTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2018 TO 31ST AUGUST 2019

DIRECTORS: J P Barstow
P B Roberts
Mrs C L Barstow
Mrs A Roberts

SECRETARY: P B Roberts

REGISTERED OFFICE: 8A Manor Close
Cheadle Hulme
CHEADLE
Cheshire
SK8 7DJ

REGISTERED NUMBER: 04026125 (England and Wales)

ACCOUNTANTS: Chandley Robinson Limited
Chartered Accountants
8A Manor Close
Cheadle Hulme
CHEADLE
Cheshire
SK8 7DJ

**BALANCE SHEET
31ST AUGUST 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		-		3,684
CURRENT ASSETS					
Debtors	5	2,042		3,193	
Cash at bank		887		<u>23,536</u>	
		2,929		<u>26,729</u>	
CREDITORS					
Amounts falling due within one year	6	5,771		<u>29,887</u>	
NET CURRENT LIABILITIES			(2,842)		<u>(3,158)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,842)		<u>526</u>
CAPITAL AND RESERVES					
Called up share capital			20		20
Retained earnings			(2,862)		<u>506</u>
SHAREHOLDERS' FUNDS			(2,842)		<u>526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2019 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 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.

**BALANCE SHEET -
continued
31ST AUGUST 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 4th December 2019 and were signed on its behalf
by:

J P Barstow - Director

P B Roberts - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2018 TO 31ST AUGUST 2019**

1. STATUTORY INFORMATION

Barstow Chapman Roberts Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net value of completed assignments, 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.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 (2018 - 5) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST APRIL 2018 TO 31ST AUGUST 2019

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2018	8,137	10,563	18,700
Disposals	<u>(8,137)</u>	<u>(10,563)</u>	<u>(18,700)</u>
At 31st August 2019	-	-	-
DEPRECIATION			
At 1st April 2018	6,932	8,084	15,016
Eliminated on disposal	<u>(6,932)</u>	<u>(8,084)</u>	<u>(15,016)</u>
At 31st August 2019	-	-	-
NET BOOK VALUE			
At 31st August 2019	-	-	-
At 31st March 2018	<u>1,205</u>	<u>2,479</u>	<u>3,684</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	946	3,193
Other debtors	<u>1,096</u>	-
	<u>2,042</u>	<u>3,193</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	621	6,075
Taxation and social security	339	7,583
Other creditors	<u>4,811</u>	<u>16,229</u>
	<u>5,771</u>	<u>29,887</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the financial period end all of the directors' current accounts were in credit, totalling £3,828 (2018-£6,673).

8. **RELATED PARTY DISCLOSURES**

During the period the directors received benefits in kind of £120 each.

During the period two of the directors charged the company £672 for the use of their home as an office.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST APRIL 2018 TO 31ST AUGUST 2019**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties of the company are Mr J P Barstow and Mr P B Roberts who are directors and the majority shareholders of the company.