

**A.J. BARBER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

A.J. Barber Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3–4

A.J. Barber Limited
Balance Sheet
As at 30 June 2022

Registered number: 03214121

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,507		2,010
			1,507		2,010
CURRENT ASSETS					
Stocks	4	48,519		-	
Debtors	5	867		430	
Cash at bank and in hand		198,977		508,836	
		248,363		509,266	
Creditors: Amounts Falling Due Within One Year	6		(97,729)		(271,652)
NET CURRENT ASSETS (LIABILITIES)			150,634		237,614
TOTAL ASSETS LESS CURRENT LIABILITIES			152,141		239,624
NET ASSETS			152,141		239,624
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			152,139		239,622
SHAREHOLDERS' FUNDS			152,141		239,624

A.J. Barber Limited
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Alan Barber

Director

27/02/2023

The notes on pages 3 to 4 form part of these financial statements.

A.J. Barber Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Motor Vehicles	25% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 July 2021	407	13,240	13,647
As at 30 June 2022	407	13,240	13,647
Depreciation			
As at 1 July 2021	407	11,230	11,637
Provided during the period	-	503	503
As at 30 June 2022	407	11,733	12,140
Net Book Value			
As at 30 June 2022	-	1,507	1,507
As at 1 July 2021	-	2,010	2,010

A.J. Barber Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2022

4. Stocks

	2022	2021
	£	£
Stock - materials and work in progress	48,519	-
	48,519	-
	48,519	-

5. Debtors

	2022	2021
	£	£
Due within one year		
VAT	867	430
	867	430
	867	430

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	8,303	43,723
Other taxes and social security	2,128	6,622
Accruals and deferred income	2,399	-
Director's loan account	84,899	221,307
	97,729	271,652
	97,729	271,652

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2
	2	2

8. General Information

A.J. Barber Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03214121 . The registered office is C/O Anglo Dutch Ltd 52a, Western Road, Tring, HP23 4BB.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.