

NEW BARN LEISURE LIMITED

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

REGISTERED NO. 1522507

TUESDAY



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24/12/2013

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COMPANIES HOUSE

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2013

	Notes	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		44,708		46,363
CURRENT ASSETS					
Cash at bank and in hand		553		1,766	
CREDITORS amounts falling due within one year	3	105,026		113,743	
NET CURRENT LIABILITIES			(104,473)		(111,977)
TOTAL ASSETS LESS CURRENT LIABILITIES			(59,765)		(65,614)
CREDITORS amounts falling due after more than one year	3		5,444		8,112
		£	(65,209)	£	(73,726)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(65,309)		(73,826)
SHAREHOLDERS' FUNDS		£	(65,209)	£	(73,726)

For the financial year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year ended 31st March 2013 in accordance with section 476. I acknowledge my responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2013 and of its profit or loss for the financial year then ended in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

D Pullen - Director



Dated 2nd December 2013

The notes on pages 2 and 3 form part of these financial statements

NEW BARN LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013

1 Accounting policies

a) Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

b) Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows -

Freehold buildings - over 50 years

Plant and machinery - over 5 years

Fixtures and fittings - over 10 years

Computers - over 4 years

c) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse based on tax rates and laws that have been enacted by the balance sheet date.

NEW BARN LEISURE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2013 (continued)

2 Tangible fixed assets

	Land and Buildings £
Cost	
At 1st April 2012 and at 31st March 2013	<u>82,777</u>
Depreciation	
At 1st April 2012	36,414
Provided during the period	<u>1,655</u>
At 31st March 2013	<u>38,069</u>
Net book value	
At 31st March 2013	<u>44,708</u>
At 1st April 2012	<u>46,363</u>

3 Creditors

Creditors include the following amounts of secured liabilities -

	2013 £	2012 £
Due within one year	3,174	5,124
Due after more than one year	<u>5,444</u>	<u>8,112</u>
	<u>8,618</u>	<u>13,236</u>

4 Called up share capital

	2013 £	2012 £
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>