

Registered number  
03100810

Barnlake Ltd

Abbreviated Accounts

30 September 2015

## **Barnlake Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Barnlake Ltd for the year ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Barnlake Ltd for the year ended 30 September 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Bernard Joseph  
Chartered Accountants  
PO Box 199  
Edgware  
Middlesex  
HA8 7FG

17 June 2016

**Barnlake Ltd****Registered number:** 03100810**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,187	1,146
<b>Current assets</b>			
Debtors		923	3,000
Cash at bank and in hand		29,636	32,870
		<u>30,559</u>	<u>35,870</u>
<b>Creditors: amounts falling due within one year</b>		<u>(11,169)</u>	<u>(7,112)</u>
<b>Net current assets</b>		19,390	28,758
<b>Net assets</b>		<u>20,577</u>	<u>29,904</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		20,477	29,804
<b>Shareholders' funds</b>		<u>20,577</u>	<u>29,904</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Helbick

Director

Approved by the board on 16 June 2016

# Barnlake Ltd

## Notes to the Abbreviated Accounts

for the year ended 30 September 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% straight line
Motor vehicles	25% straight line

#### ***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 October 2014	7,845
Additions	634
At 30 September 2015	<u>8,479</u>

#### **Depreciation**

At 1 October 2014	6,699
Charge for the year	593
At 30 September 2015	<u>7,292</u>

#### **Net book value**

At 30 September 2015	<u>1,187</u>
At 30 September 2014	<u>1,146</u>

### 3 Share capital

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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