

**THE BLUE BARN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

THE BLUE BARN LIMITED
UNAUDITED ACCOUNTS
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THE BLUE BARN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Directors

Michael Gordon Bates
Sarah Ann Bates

Company Number

03428563 (England and Wales)

THE BLUE BARN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	-	1
Tangible assets	<u>5</u>	77,723	85,868
		<u>77,723</u>	<u>85,869</u>
Current assets			
Inventories		166,110	197,642
Debtors	<u>6</u>	299,122	42,912
Cash at bank and in hand		162,016	223,551
		<u>627,248</u>	<u>464,105</u>
Creditors: amounts falling due within one year	<u>7</u>	(148,163)	(108,219)
Net current assets		<u>479,085</u>	<u>355,886</u>
Total assets less current liabilities		556,808	441,755
Creditors: amounts falling due after more than one year	<u>8</u>	(50,000)	-
Provisions for liabilities			
Other provisions		(3,079)	-
Net assets		<u>503,729</u>	<u>441,755</u>
Capital and reserves			
Called up share capital		400,000	400,000
Profit and loss account		103,729	41,755
Shareholders' funds		<u>503,729</u>	<u>441,755</u>

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 December 2021 and were signed on its behalf by

Michael Gordon Bates
Director

Company Registration No. 03428563

THE BLUE BARN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

1 Statutory information

THE BLUE BARN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03428563.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2020	194,000
At 30 June 2021	194,000
Amortisation	
At 1 July 2020	193,999
Charge for the year	1
At 30 June 2021	194,000
Net book value	
At 30 June 2021	-
At 30 June 2020	1

THE BLUE BARN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2020	308,480
Additions	5,962
At 30 June 2021	314,442
Depreciation	
At 1 July 2020	222,612
Charge for the year	14,107
At 30 June 2021	236,719
Net book value	
At 30 June 2021	77,723
At 30 June 2020	85,868

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	28,986	29,591
Accrued income and prepayments	20,136	13,321
Other debtors	250,000	-
	299,122	42,912

7 Creditors: amounts falling due within one year

	2021 £	2020 £
VAT	2,329	-
Trade creditors	118,893	57,902
Taxes and social security	17,791	22,274
Accruals	9,150	28,043
	148,163	108,219

8 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans	50,000	-

9 Average number of employees

During the year the average number of employees was 13 (2020: 13).

