

Registration number: 04471337

# Bardney Manor Properties Limited

Unaudited Abbreviated Accounts  
for the Year Ended 30 June 2015

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COMPANIES HOUSE

Saul Fairholm Limited  
12 Tentercroft Street  
Lincoln  
LN5 7DB

**Bardney Manor Properties Limited**  
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**Bardney Manor Properties Limited**  
**(Registration number: 04471337)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>15,542</u>	<u>17,540</u>
<b>Current assets</b>			
Stocks		-	19,131
Debtors		75,505	47,993
Cash at bank and in hand		<u>3,971</u>	<u>3,641</u>
		79,476	70,765
Creditors: Amounts falling due within one year		<u>(24,584)</u>	<u>(20,774)</u>
Net current assets		<u>54,892</u>	<u>49,991</u>
Total assets less current liabilities		70,434	67,531
Provisions for liabilities		<u>(3,109)</u>	-
Net assets		<u><u>67,325</u></u>	<u><u>67,531</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>67,225</u>	<u>67,431</u>
Shareholders' funds		<u><u>67,325</u></u>	<u><u>67,531</u></u>

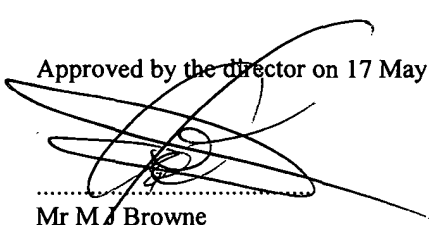
For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 17 May 2016

  
.....  
Mr M J Browne  
Director

## **Bardney Manor Properties Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**

#### **1 Accounting policies**

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

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Turnover**

Revenue represents the fair value of the consideration received or receivable for building services, net of discounts and sales taxes. Revenue is recognised when it is probable that the economic benefits associated with a transaction will flow to the Company and the amount of revenue and associated costs can be measured reliably.

##### **Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

##### **Work in progress**

Stocks are valued at the lower of cost and net realisable value, after making due allowances for obsolete and slow moving items.

##### **Deferred tax**

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

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# **Bardney Manor Properties Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**

**..... continued**

### **2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2014	26,186	26,186
Additions	<u>1,546</u>	<u>1,546</u>
At 30 June 2015	<u>27,732</u>	<u>27,732</u>
<b>Depreciation</b>		
At 1 July 2014	8,646	8,646
Charge for the year	<u>3,544</u>	<u>3,544</u>
At 30 June 2015	<u>12,190</u>	<u>12,190</u>
<b>Net book value</b>		
At 30 June 2015	<u>15,542</u>	<u>15,542</u>
At 30 June 2014	<u>17,540</u>	<u>17,540</u>

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>