

**REGISTERED NUMBER: 04584991 (England and Wales)**

**ABBREVIATED CESSATION ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2015 TO 30 JUNE 2016  
FOR  
BARFIVE LIMITED**

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FOR THE PERIOD 1 JANUARY 2015 TO 30 JUNE 2016**

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**BARFIVE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2015 TO 30 JUNE 2016**

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<b>DIRECTOR:</b>	M J Connellan
<b>SECRETARY:</b>	The William Marshall Partnership Limited
<b>REGISTERED OFFICE:</b>	Park View House Ropewalk Fishguard Pembrokeshire SA65 9BT
<b>BUSINESS ADDRESS:</b>	5 Main Street Fishguard Pembrokeshire SA65 9HG
<b>REGISTERED NUMBER:</b>	04584991 (England and Wales)
<b>ACCOUNTANTS:</b>	William Marshall & Co Incorporated Financial Accountants Park View House Ropewalk Fishguard Pembrokeshire SA65 9BT

ABBREVIATED BALANCE SHEET  
30 JUNE 2016

	Notes	2016 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		344,912		368,708
<b>CURRENT ASSETS</b>					
Debtors		2,015		8,316	
Cash at bank and in hand		<u>3,835</u>		<u>15,341</u>	
		5,850		23,657	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,624</u>		<u>105,968</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,226</u>		<u>(82,311)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			348,138		286,397
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>240,277</u>		<u>150,000</u>
<b>NET ASSETS</b>			<u>107,861</u>		<u>136,397</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		775,000		775,000
Profit and loss account			<u>(667,139)</u>		<u>(638,603)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>107,861</u>		<u>136,397</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2016 and were signed by:

M J Connellan - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JANUARY 2015 TO 30 JUNE 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net sales by a licensed bar and restaurant.

**Tangible fixed assets**

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

Freehold property	- not provided
Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Office equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	523,176
Additions	2,807
Disposals	(10,000)
At 30 June 2016	<u>515,983</u>
<b>DEPRECIATION</b>	
At 1 January 2015	154,468
Charge for period	16,603
At 30 June 2016	<u>171,071</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>344,912</u>
At 31 December 2014	<u>368,708</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
775,000	Ordinary	£1.00	<u>775,000</u>	<u>775,000</u>

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.