

Registered Number 06190652

HALES HALL BARN LIMITED

Abbreviated Accounts

31 March 2012

HALES HALL BARN LIMITED

Registered Number 06190652

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	36,200	23,442
Total fixed assets		36,200	23,442
Current assets			
Stocks			3,160
Debtors			465
Cash at bank and in hand		15,094	13,797
Total current assets		15,094	17,422
Creditors: amounts falling due within one year		(61,393)	(37,410)
Net current assets		(46,299)	(19,988)
Total assets less current liabilities		<u>(10,099)</u>	<u>3,454</u>
Creditors: amounts falling due after one year		(5,969)	(4)
Provisions for liabilities and charges		(2,327)	(3,209)
Total net Assets (liabilities)		(18,395)	241
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(18,397)</u>	<u>239</u>
Shareholders funds		<u>(18,395)</u>	<u>241</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2012

And signed on their behalf by:

K Day, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover represents the value, net of VAT 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 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	34,944
additions	16,403
disposals	
revaluations	
transfers	
At 31 March 2012	<u>51,347</u>
Depreciation	
At 31 March 2011	11,502
Charge for year	3,645
on disposals	
At 31 March 2012	<u>15,147</u>
Net Book Value	
At 31 March 2011	23,442
At 31 March 2012	<u>36,200</u>

3 Transactions with directors

Loans from the Directors amounted to £ 5,969.