

Registered Number 06720728

MALT BARN LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	115,850	122,464
		<u>115,850</u>	<u>122,464</u>
Current assets			
Debtors		27	-
Cash at bank and in hand		6,464	13,065
		<u>6,491</u>	<u>13,065</u>
Prepayments and accrued income		140	140
Creditors: amounts falling due within one year		(151,151)	(166,031)
Net current assets (liabilities)		<u>(144,520)</u>	<u>(152,826)</u>
Total assets less current liabilities		<u>(28,670)</u>	<u>(30,362)</u>
Creditors: amounts falling due after more than one year		-	(3,941)
Accruals and deferred income		(10,200)	(200)
Total net assets (liabilities)		<u>(38,870)</u>	<u>(34,503)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(38,872)	(34,505)
Shareholders' funds		<u>(38,870)</u>	<u>(34,503)</u>

- For the year ending 31 December 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 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2016

And signed on their behalf by:

Claire Boardman, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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.

Tangible assets depreciation policy

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

Land and buildings 2% straight line

Plant and machinery 10% straight line

Fixtures, fittings and equipment 25% straight line

Motor vehicles 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	151,546
Additions	-
Disposals	(3,575)
Revaluations	-
Transfers	-
At 31 December 2015	<u>147,971</u>
Depreciation	
At 1 January 2015	29,082
Charge for the year	6,614
On disposals	(3,575)
At 31 December 2015	<u>32,121</u>
Net book values	
At 31 December 2015	<u>115,850</u>
At 31 December 2014	<u>122,464</u>

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