

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

Barncote Project Management Limited

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for the Year Ended 30 November 2013

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Barncote Project Management Limited

Company Information
for the Year Ended 30 November 2013

DIRECTORS:

N Mellors
Miss C Pickering

SECRETARY:

REGISTERED OFFICE:

19 Deneside
East Dean
Eastbourne
East Sussex
BN20 0HX

REGISTERED NUMBER:

07451683 (England and Wales)

ACCOUNTANTS:

Tasker Osman & Co
10 South Way
Newhaven
East Sussex
BN9 9LL

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		1,604		1,590
CURRENT ASSETS					
Debtors		-		4,598	
Cash at bank		37,418		27,887	
		<u>37,418</u>		<u>32,485</u>	
CREDITORS					
Amounts falling due within one year		<u>27,383</u>		<u>26,069</u>	
NET CURRENT ASSETS			<u>10,035</u>		<u>6,416</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,639</u>		<u>8,006</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>11,539</u>		<u>7,906</u>
SHAREHOLDERS' FUNDS			<u>11,639</u>		<u>8,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 21 March 2014 and were signed on its behalf by:

N Mellors - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	2,608
Additions	110
At 30 November 2013	2,718
DEPRECIATION	
At 1 December 2012	1,018
Charge for year	96
At 30 November 2013	1,114
NET BOOK VALUE	
At 30 November 2013	1,604
At 30 November 2012	1,590

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13	30.11.12
			£	£
100	Ordinary	1	100	100

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.