

# Hayloft Barn Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

Stubbs Parkin Limited  
Chartered Accountants  
55 Houghton Street  
Southport  
Merseyside  
PR9 0PG

**Hayloft Barn Limited**  
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**Hayloft Barn Limited**  
**(Registration number: 08108030)**  
**Abbreviated Balance Sheet at 30 June 2015**

	Note	2015	2014
		£	£
£	£	£	£
<b>Fixed assets</b>			
Tangible fixed assets		13,371	13,501
<b>Current assets</b>			
Stocks		1,725	1,775
Debtors		374	695
Cash at bank and in hand		<u>4,052</u>	<u>658</u>
		6,151	3,128
		(	(
Creditors: Amounts falling due within one year		24,272	22,067
		<u>)</u>	<u>)</u>
		(	(
Net current liabilities		18,121	18,939
		<u>)</u>	<u>)</u>
Net liabilities		<u>(4,750)</u>	<u>(5,438)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1	1
Profit and loss account		<u>(4,751)</u>	<u>(5,439)</u>
Shareholders' deficit		<u>(4,750)</u>	<u>(5,438)</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 her 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 7 January 2016

.....  
Mrs A E Morris  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Hayloft Barn Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**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**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% reducing balance basis

**Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2014	17,100	17,100
Additions	2,231	2,231
At 30 June 2015	19,331	19,331
<b>Depreciation</b>		
At 1 July 2014	3,599	3,599
Charge for the year	2,361	2,361
At 30 June 2015	5,960	5,960
<b>Net book value</b>		
At 30 June 2015	13,371	13,371
At 30 June 2014	13,501	13,501

**Hayloft Barn Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2015**  
*..... continued*

**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	1	1	1	1
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