

# Barn Hill Ecology Limited

Unaudited Abbreviated Accounts

for the Period from 23 May 2014 to 31 May 2015

Jones Cooper Limited  
Hedley Court  
Boothferry Road  
Goole  
East Yorkshire  
DN14 6AA

**Barn Hill Ecology Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Barn Hill Ecology Limited  
for the Period Ended 31 May 2015**

The financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act that relate to preparing the financial statements of the company for the period ended 31 May 2015.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express an opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Jones Cooper Limited  
Hedley Court  
Boothferry Road  
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East Yorkshire  
DN14 6AA

18 September 2015

**Barn Hill Ecology Limited**  
**(Registration number: 09053824)**  
**Abbreviated Balance Sheet at 31 May 2015**

	Note	31 May 2015 £
<b>Fixed assets</b>		
Tangible fixed assets		3,383
<b>Current assets</b>		
Debtors		13,422
Cash at bank and in hand		1,244
		14,666
Creditors: Amounts falling due within one year		(6,901)
Net current assets		7,765
Total assets less current liabilities		11,148
Provisions for liabilities		(320)
Net assets		10,828
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		10,728
Shareholders' funds		10,828

For the year ending 31 May 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 18 September 2015

.....  
Miss Emma Grubb  
Director

The notes on pages 3 to 5 form an integral part of these financial statements.  
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**Barn Hill Ecology Limited**  
**Notes to the Abbreviated Accounts for the Period from 23 May 2014 to 31 May 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).

**Going concern**

The financial statements have been prepared on a going concern basis.

**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>
Plant & Machinery	15% Reducing Balance
Office Equipment	33% Straight Line

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Assets held under finance leases, which are leases where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. The interest element of the rental obligation is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding. Assets held under hire purchase agreements are capitalised as tangible fixed assets and are depreciated over the shorter of the lease term and their useful lives. The capital element of future finance payments is included within creditors. Finance charges are allocated to accounting periods over the length of the contract and represent a constant proportion of the balance of capital repayments outstanding.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**Barn Hill Ecology Limited**  
**Notes to the Abbreviated Accounts for the Period from 23 May 2014 to 31 May 2015**  
..... continued

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	4,109	4,109
At 31 May 2015	4,109	4,109
<b>Depreciation</b>		
Charge for the period	726	726
At 31 May 2015	726	726
<b>Net book value</b>		
At 31 May 2015	3,383	3,383

**3 Share capital**

**Allotted, called up and fully paid shares**

**31 May 2015**

	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100

**New shares allotted**

During the period 100 Ordinary shares having an aggregate nominal value of £100 were allotted for an aggregate consideration of £100.

**4 Related party transactions**

**Director's advances and credits**

	<b>23 May 2014 to 31 May 2015 Advance/ Credit £</b>	<b>23 May 2014 to 31 May 2015 Repaid £</b>
<b>Miss Emma Grubb</b>		
Opening Balance	-	-
Advances	16,263	-
Credits	-	9,800

**Barn Hill Ecology Limited**  
**Notes to the Abbreviated Accounts for the Period from 23 May 2014 to 31 May 2015**

*..... continued*

Closing Balance	-	6,463
	<u>16,263</u>	<u>16,263</u>

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