

Barn Hill Ecology Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

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 Year Ended 31 May 2016**

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 year ended 31 May 2016.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express and 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 year. 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
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20 February 2017

Barn Hill Ecology Limited
(Registration number: 09053824)
Abbreviated Balance Sheet at 31 May 2016

	Note	31 May 2016 £	31 May 2015 £
Fixed assets			
Tangible fixed assets		5,011	3,383
Current assets			
Stocks		15,029	-
Debtors		6,231	13,422
Cash at bank and in hand		1,991	1,244
		23,251	14,666
Creditors: Amounts falling due within one year		(13,204)	(6,901)
Net current assets		10,047	7,765
Total assets less current liabilities		15,058	11,148
Provisions for liabilities		(1,093)	(320)
Net assets		13,965	10,828
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		13,865	10,728
Shareholders' funds		13,965	10,828

For the year ending 31 May 2016 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 20 February 2017

.....
Miss Emma Grubb
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

Barn Hill Ecology Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016
..... 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 January 2015).

Going concern

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

Turnover

Turnover represents amounts chargeable, net of value added tax, 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:

Asset class	Depreciation method and rate
Plant & Machinery	15% Reducing Balance
Office Equipment	33% Straight Line

Work in progress

Work in progress 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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.

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 Year Ended 31 May 2016
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 June 2015	4,109	4,109
Additions	4,533	4,533
Disposals	<u>(2,000)</u>	<u>(2,000)</u>
At 31 May 2016	<u>6,642</u>	<u>6,642</u>
Depreciation		
At 1 June 2015	726	726
Charge for the year	<u>905</u>	<u>905</u>
At 31 May 2016	<u>1,631</u>	<u>1,631</u>
Net book value		
At 31 May 2016	<u><u>5,011</u></u>	<u><u>5,011</u></u>
At 31 May 2015	<u><u>3,383</u></u>	<u><u>3,383</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 May 2016		31 May 2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

4 Related party transactions

Director's advances and credits

	Year ended 31 May 2016 Advance/ Credit £		Year ended 31 May 2016 Repaid £		23 May 2014 to 31 May 2015 Advance/ Credit £		23 May 2014 to 31 May 2015 Repaid £
Miss Emma Grubb							
Opening Balance	6,463	-	-		-		
Advances	8,798	-		16,263	-		
Credits	-	12,850		-	9,800		

Barn Hill Ecology Limited
Notes to the Abbreviated Accounts for the Year Ended 31 May 2016

..... continued

Closing Balance	-	2,410	-	6,463
	<u>15,261</u>	<u>15,261</u>	<u>16,263</u>	<u>16,263</u>

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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.