

COMPANY REGISTRATION NUMBER 04806769

THE BARN AT SWINFEN LTD
ABBREVIATED ACCOUNTS
30 JUNE 2011



CULLEY LIFFORD HALL
Chartered Certified Accountants
QUEENS CHAMBERS
65 BRIDGE STREET
WALSALL
WS1 1JQ

THE BARN AT SWINFEN LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

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THE BARN AT SWINFEN LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE BARN AT SWINFEN LTD

YEAR ENDED 30 JUNE 2011

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 June 2011, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Culley Lifford Hall

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Chartered Certified Accountants

QUEENS CHAMBERS
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19 August 2011

THE BARN AT SWINFEN LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		-	131
		-	131
CURRENT ASSETS			
Stocks		950	2,300
Debtors		141	-
Cash at bank and in hand		20,665	20,565
		21,756	22,865
CREDITORS: Amounts falling due within one year		21,161	18,929
NET CURRENT ASSETS		595	3,936
TOTAL ASSETS LESS CURRENT LIABILITIES		595	4,067
CREDITORS: Amounts falling due after more than one year		-	3,759
		595	308
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		495	208
SHAREHOLDERS' FUNDS		595	308

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page
The notes on pages 4 to 5 form part of these abbreviated accounts

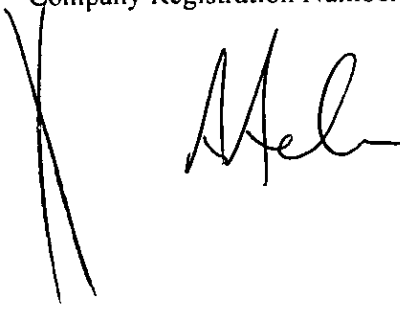
THE BARN AT SWINFEN LTD
ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2011

These abbreviated accounts were approved by the directors and authorised for issue on 19 August 2011, and are signed on their behalf by

MR A AVELINE
Director

Company Registration Number 04806769

A handwritten signature in black ink, appearing to read 'Aveline', is written over a large, stylized 'X' mark.

The notes on pages 4 to 5 form part of these abbreviated accounts

THE BARN AT SWINFEN LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 5 years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property - 7 years
Plant & Machinery - 20% straight line
Motor Vehicles - 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

THE BARN AT SWINFEN LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 July 2010 and 30 June 2011	<u>7,500</u>	<u>30,042</u>	<u>37,542</u>
DEPRECIATION			
At 1 July 2010	7,500	29,911	37,411
Charge for year	<u>-</u>	<u>131</u>	<u>131</u>
At 30 June 2011	<u>7,500</u>	<u>30,042</u>	<u>37,542</u>
NET BOOK VALUE			
At 30 June 2011	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2010	<u>-</u>	<u>131</u>	<u>131</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>