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COMPANY REGISTRATION NUMBER 04806769

**THE BARN AT SWINFEN LTD**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2012**

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

THURSDAY



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COMPANIES HOUSE

**THE BARN AT SWINFEN LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2012**

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# THE BARN AT SWINFEN LTD

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

YEAR ENDED 30 JUNE 2012

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 2012, 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

QUEENS CHAMBERS  
65 BRIDGE STREET  
WALSALL  
WS1 1JQ

27 November 2012

*Culley Lifford Hall*

CULLEY LIFFORD HALL  
Chartered Certified Accountants

# THE BARN AT SWINFEN LTD

## ABBREVIATED BALANCE SHEET

30 JUNE 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		<u>166</u>	<u>-</u>
		<u>166</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Stocks		550	950
Debtors		-	141
Cash at bank and in hand		<u>33,660</u>	<u>20,665</u>
		<u>34,210</u>	<u>21,756</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>15,251</u>	<u>21,161</u>
<b>NET CURRENT ASSETS</b>		<u>18,959</u>	<u>595</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>19,125</u>	<u>595</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>18,509</u>	<u>-</u>
		<u>616</u>	<u>595</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>516</u>	<u>495</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>616</u>	<u>595</u>

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

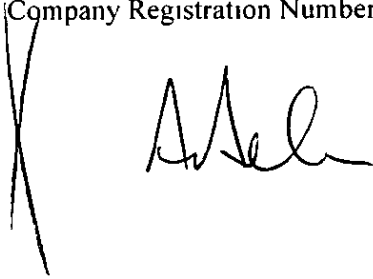
**THE BARN AT SWINFEN LTD**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**30 JUNE 2012**

These abbreviated accounts were approved by the directors and authorised for issue on 27 November 2012, and are signed on their behalf by

MR A AVELINE  
Director

Company Registration Number 04806769

A handwritten signature in black ink, appearing to be 'A Aveline', is written over a large, faint 'X' mark that spans across the signature line and the company registration number.

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 2012**

**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 2012**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 July 2011	7,500	30,042	37,542
Additions	—	208	208
<b>At 30 June 2012</b>	<u>7,500</u>	<u>30,250</u>	<u>37,750</u>
<b>DEPRECIATION</b>			
At 1 July 2011	7,500	30,042	37,542
Charge for year	—	42	42
<b>At 30 June 2012</b>	<u>7,500</u>	<u>30,084</u>	<u>37,584</u>
<b>NET BOOK VALUE</b>			
<b>At 30 June 2012</b>	<u>—</u>	<u>166</u>	<u>166</u>
At 30 June 2011	<u>—</u>	<u>—</u>	<u>—</u>

**3. SHARE CAPITAL**

**Authorised share capital.**

	2012 £	2011 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

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

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>