

COMPANY REGISTRATION NUMBER 04806769

**THE BARN AT SWINFEN LTD**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2015**

WEDNESDAY



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26/08/2015

#372

COMPANIES HOUSE

**CULLEY LIFFORD HALL**  
Chartered Certified Accountants  
CATHEDRAL HOUSE  
5 BEACON STREET  
LICHFIELD  
STAFFS  
WS13 7AA

# **THE BARN AT SWINFEN LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2015**

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# **THE BARN AT SWINFEN LTD**

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

**YEAR ENDED 30 JUNE 2015**

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 2015.

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.

CATHEDRAL HOUSE  
5 BEACON STREET  
LICHFIELD  
STAFFS  
WS13 7AA

21 August 2015



CULLEY LIFFORD HALL  
Chartered Certified Accountants

# THE BARN AT SWINFEN LTD

## ABBREVIATED BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		-	-
Tangible assets		<u>70</u>	<u>93</u>
		<u>70</u>	<u>93</u>
<b>CURRENT ASSETS</b>			
Stocks		550	550
Cash at bank and in hand		<u>27,576</u>	<u>23,754</u>
		<u>28,126</u>	<u>24,304</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>16,264</u>	<u>14,322</u>
<b>NET CURRENT ASSETS</b>		<u>11,862</u>	<u>9,982</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,932</u>	<u>10,075</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			
		<u>9,837</u>	<u>9,079</u>
		<u>2,095</u>	<u>996</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>1,995</u>	<u>896</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,095</u>	<u>996</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 21 August 2015, and are signed on their behalf by:

Mr A Aveline  
Director



Company Registration Number: 04806769

The notes on pages 3 to 4 form part of these abbreviated accounts.

**THE BARN AT SWINFEN LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

**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.

**THE BARN AT SWINFEN LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2015**

**1. ACCOUNTING POLICIES** *(continued)*

**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.

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 July 2014 and 30 June 2015	<u>7,500</u>	<u>30,250</u>	<u>37,750</u>
<b>DEPRECIATION</b>			
At 1 July 2014	7,500	30,157	37,657
Charge for year	<u>—</u>	<u>23</u>	<u>23</u>
At 30 June 2015	<u>7,500</u>	<u>30,180</u>	<u>37,680</u>
<b>NET BOOK VALUE</b>			
At 30 June 2015	<u>—</u>	<u>70</u>	<u>70</u>
At 30 June 2014	<u>—</u>	<u>93</u>	<u>93</u>

**3. SHARE CAPITAL**

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

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>