

Registered Number 08616902

BARS IN BEDS LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	6,250	8,750
Tangible assets	3	18,226	19,074
		<u>24,476</u>	<u>27,824</u>
Current assets			
Stocks		10,000	10,000
Debtors		10,369	14,523
Cash at bank and in hand		12,129	8,342
		<u>32,498</u>	<u>32,865</u>
Creditors: amounts falling due within one year		(98,245)	(79,998)
Net current assets (liabilities)		<u>(65,747)</u>	<u>(47,133)</u>
Total assets less current liabilities		<u>(41,271)</u>	<u>(19,309)</u>
Total net assets (liabilities)		<u>(41,271)</u>	<u>(19,309)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(41,273)	(19,311)
Shareholders' funds		<u>(41,271)</u>	<u>(19,309)</u>

- For the year ending 31 July 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 directors acknowledge their 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 Board on 27 April 2016

And signed on their behalf by:

J Moxham, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on a going concern basis, which the directors believe to be appropriate as they have agreed not to withdraw their loan accounts and to provide the necessary finance to enable the company to meet its liabilities as they fall due.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the period.

Tangible assets depreciation policy

Depreciation has been computed to write off the cost of tangible fixed assets evenly over their expected useful lives which are as follows:

Fixtures and fittings - 5 years straight line

Intangible assets amortisation policy

Purchased goodwill is capitalised and depreciated on a straight line basis over its useful economic life (not exceeding 20 years).

Valuation information and policy

Stocks have been valued at the lower of cost and net realisable value.

Other accounting policies

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>10,000</u>
Amortisation	
At 1 August 2014	1,250
Charge for the year	2,500
On disposals	<u>-</u>

At 31 July 2015	<u>3,750</u>
Net book values	
At 31 July 2015	<u>6,250</u>
At 31 July 2014	<u>8,750</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	21,143
Additions	3,522
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>24,665</u>
Depreciation	
At 1 August 2014	2,069
Charge for the year	4,370
On disposals	-
At 31 July 2015	<u>6,439</u>
Net book values	
At 31 July 2015	<u>18,226</u>
At 31 July 2014	<u>19,074</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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