

BARRELL & SELLERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

Company Registration No.07762899 (England & Wales)

FRIDAY



L69OW5CP

LD2

30/06/2017

#12

COMPANIES HOUSE

BARRELL & SELLERS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BARRELL & SELLERS LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible Assets	2		17,578		30,237
Current assets					
Stock		2,132		3,632	
Cash at bank and in hand		4,687		1,438	
		6,819		5,070	
Creditors : amounts falling due within one year		(87,795)		(87,625)	
Net current liabilities			(80,976)		(82,555)
Total assets less current liabilities			(63,398)		(52,318)
			(63,398)		(52,318)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(63,498)		(52,418)
Shareholders' funds			(63,398)		(52,318)

In preparing these financial statements :

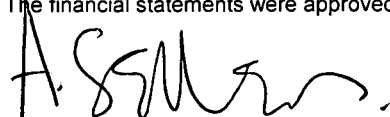
(a) For the year ending 30 September 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 ;

(b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 ;

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The financial statements were approved by the Board on 29 June 2017



A Sellers
Director

Company Registration Number 07762899

BARRELL & SELLERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows ;

Land & buildings	10 year straight line
Plant and machinery	5 year straight line
Website	5 year straight line

BARRELL & SELLERS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016****2 Tangible fixed assets**

	Website	Land & buildings	Plant & machinery	Total
	£	£	£	£
Cost				
At 1 October 2015	2,239	6,757	57,166	66,162
Additions			1,248	1,248
Disposals			-5,500	-5,500
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2016	2,239	6,757	52,914	61,910
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 October 2015	877	2,027	33,021	35,925
Charge for the year	448	676	10,583	11,707
Disposals			-3,300	-3,300
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 September 2016	1,325	2,703	40,304	44,332
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value				
At 30 September 2016	914	4,054	12,610	17,578
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value				
At 30 September 2015	1,362	4,730	24,145	30,237
	<hr/>	<hr/>	<hr/>	<hr/>

3 Share Capital

	2016	2015
		£
Authorised		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
Allotted , called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>