

Registered Number 07322951

THE BARN BED & BREAKFAST LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	7,000	7,500
Tangible assets	3	1,369	1,079
		<u>8,369</u>	<u>8,579</u>
Current assets			
Cash at bank and in hand		-	435
		<u>-</u>	<u>435</u>
Creditors: amounts falling due within one year		<u>(8,346)</u>	<u>(8,994)</u>
Net current assets (liabilities)		<u>(8,346)</u>	<u>(8,559)</u>
Total assets less current liabilities		<u>23</u>	<u>20</u>
Total net assets (liabilities)		<u>23</u>	<u>20</u>
Capital and reserves			
Called up share capital		20	20
Profit and loss account		3	0
Shareholders' funds		<u>23</u>	<u>20</u>

- For the year ending 31 July 2016 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 13 October 2016

And signed on their behalf by:

J Turner, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings – 15% on cost

Intangible assets amortisation policy

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Goodwill – 5% on cost

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>10,000</u>
Amortisation	
At 1 August 2015	2,500
Charge for the year	500
On disposals	-
At 31 July 2016	<u>3,000</u>
Net book values	
At 31 July 2016	<u><u>7,000</u></u>
At 31 July 2015	<u><u>7,500</u></u>

3 Tangible fixed assets

	£
Cost	

At 1 August 2015	1,374
Additions	584
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,958</u>
Depreciation	
At 1 August 2015	295
Charge for the year	294
On disposals	-
At 31 July 2016	<u>589</u>
Net book values	
At 31 July 2016	<u>1,369</u>
At 31 July 2015	<u>1,079</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.