

Registered Number 07322951

THE BARN BED & BREAKFAST LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|----------------|----------------|
| | | £ | £ |
| 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> |

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