

Registered Number 07322951

THE BARN BED & BREAKFAST LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	7,500	8,000
Tangible assets	3	1,079	505
		<u>8,579</u>	<u>8,505</u>
Current assets			
Cash at bank and in hand		435	2,502
		<u>435</u>	<u>2,502</u>
Creditors: amounts falling due within one year		<u>(8,994)</u>	<u>(4,113)</u>
Net current assets (liabilities)		<u>(8,559)</u>	<u>(1,611)</u>
Total assets less current liabilities		<u>20</u>	<u>6,894</u>
Total net assets (liabilities)		<u>20</u>	<u>6,894</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		-	6,874
Shareholders' funds		<u>20</u>	<u>6,894</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 28 September 2015

And signed on their behalf by:

Mrs J turner, Director

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

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.

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	2,000
Charge for the year	500
On disposals	-
At 31 July 2015	<u>2,500</u>
Net book values	
At 31 July 2015	<u>7,500</u>
At 31 July 2014	<u>8,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	594
Additions	780
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>1,374</u>
Depreciation	
At 1 August 2014	89
Charge for the year	206
On disposals	-
At 31 July 2015	<u>295</u>
Net book values	
At 31 July 2015	<u>1,079</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
10 A Ordinary shares of £1 each	10	10
10 B Ordinary shares of £1 each	10	10

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