

Registered Number 01828057

Abbarrel Limited

Abbreviated Accounts

31 August 2015

Abbarrel Limited

Registered Number 01828057

Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		341,879	342,670
		<u>341,879</u>	<u>342,670</u>
Current assets			
Debtors		1,277	1,210
Cash at bank and in hand		129,397	118,185
Total current assets		<u>130,674</u>	<u>119,395</u>
Creditors: amounts falling due within one year		(118,778)	(118,778)
Net current assets (liabilities)		11,896	617
Total assets less current liabilities		<u>353,775</u>	<u>343,287</u>
Total net assets (liabilities)		<u>353,775</u>	<u>343,287</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		298,611	298,611
Profit and loss account		55,064	44,576

Shareholders funds

353,775

343,287

- a. For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 May 2016

And signed on their behalf by:

Mr D A G Chapman, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2015

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	2% on cost
Plant & Machinery	15% on reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 September 2014	456,954	456,954
At 31 August 2015	<u>456,954</u>	<u>456,954</u>
Depreciation		
At 01 September 2014	114,284	114,284
Charge for year	<u>791</u>	<u>791</u>
At 31 August 2015	<u>115,075</u>	<u>115,075</u>
Net Book Value		
At 31 August 2015	341,879	341,879
At 31 August 2014	<u>342,670</u>	<u>342,670</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100