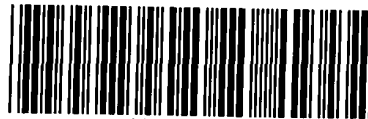


COMPANY REGISTRATION NUMBER 01828057

**ABBARREL LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 AUGUST 2016**

# **AMENDED**

TUESDAY



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06/03/2018

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COMPANIES HOUSE



**ABBARREL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2016**

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**ABBARREL LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Note	2016	2015
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		<u>341,088</u>	<u>341,879</u>
<b>CURRENT ASSETS</b>			
Debtors		859	1,277
Cash at bank and in hand		<u>141,324</u>	<u>129,397</u>
		<u>142,183</u>	<u>130,674</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>120,379</u>	<u>118,778</u>
<b>NET CURRENT ASSETS</b>		<u>21,804</u>	<u>11,896</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>362,892</u></u>	<u><u>353,775</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	100	100
Revaluation reserve		<u>298,611</u>	<u>298,611</u>
Profit and loss account		<u>64,181</u>	<u>55,064</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>362,892</u></u>	<u><u>353,775</u></u>


For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 22/02/18, and are signed on their behalf by:

  
Mr D A G Chapman  
Director

Company Registration Number: 01828057

The notes on page 2 form part of these abbreviated accounts.



**ABBARREL LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2016**

**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 is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on cost
Plant and machinery	-	15% on reducing balance

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 1 September 2015 and 31 August 2016	<u>456,954</u>
<b>DEPRECIATION</b>	
At 1 September 2015	115,075
Charge for year	<u>791</u>
At 31 August 2016	<u>115,866</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>341,088</u>
At 31 August 2015	<u>341,879</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>