

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013
FOR
BARBICAN ROOMS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2013**

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BARBICAN ROOMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013

DIRECTORS:

Ms E Dallaway
Mr R Ferris
Mr J Lenkiewicz
Mr F Mallett
Ms A L Navas
Mr M A Fielding
Mr P M Jones
Mrs J E Jones
Dr P D A Grosch
Mr N A Grodhunce

SECRETARY:

Mr M A Penwill

REGISTERED OFFICE:

69 Priory Road
Compton
Plymouth
Devon
PL3 5ER

REGISTERED NUMBER:

03012636 (England and Wales)

ACCOUNTANTS:

Mark Holt & Co Limited
Chartered Accountants
7 Sandy Court
Ashleigh Way
Langage Business Park
Plymouth
Devon
PL7 5JX

ABBREVIATED BALANCE SHEET
31 JANUARY 2013

	2013 £	2012 £
CURRENT ASSETS		
Stocks	708	2,111
Debtors	45	-
Cash at bank	85	430
	<u>838</u>	<u>2,541</u>
CREDITORS		
Amounts falling due within one year	250	1,630
NET CURRENT ASSETS	<u>588</u>	<u>911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>588</u>	<u>911</u>
RESERVES		
Income and expenditure account	588	911
	<u>588</u>	<u>911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2013

The financial statements were approved by the Board of Directors on 29 October 2013 and were signed on its behalf by:

Mr R Ferris - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value of goods and services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration date.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. GUARANTEE COMPANY

The company has no share capital but is limited by guarantee. The liability of each member is limited to £1.

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.