

Registered Number 03433663

BAR-M LIMITED

Abbreviated Accounts

30 September 2011

BAR-M LIMITED

Registered Number 03433663

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	1,237,193	1,240,562
Total fixed assets		1,237,193	1,240,562
Current assets			
Stocks			6,300
Debtors		62,939	68,173
Total current assets		62,939	74,473
Creditors: amounts falling due within one year		(513,151)	(530,411)
Net current assets		(450,212)	(455,938)
Total assets less current liabilities		786,981	784,624
Creditors: amounts falling due after one year		(867,026)	(867,027)
Total net Assets (liabilities)		(80,045)	(82,403)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(80,145)	(82,503)
Shareholders funds		(80,045)	(82,403)

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 11 May 2012

And signed on their behalf by:

Mr M Beresford, 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 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Motor vehicle	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	1,397,731
additions	
disposals	
revaluations	
transfers	
At 30 September 2011	<u>1,397,731</u>
Depreciation	
At 30 September 2010	157,169
Charge for year	3,369
on disposals	
At 30 September 2011	<u>160,538</u>
Net Book Value	
At 30 September 2010	1,240,562
At 30 September 2011	<u>1,237,193</u>

3 Transactions with directors

Included in other creditors is an amount of £253625 directors loan account, which is repayable on request.