Registered Number 03433663

BAR-M LIMITED

Abbreviated Accounts

30 September 2009

BAR-M LIMITED **Registered Number 03433663**

Balance Sheet as at 30 September 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		1,275,162		1,278,428
Total fixed assets			1,275,162		1,278,428
Current assets					
Stocks		6,379		7,879	
Debtors		28,444		22,264	
Cash at bank and in hand		8,300		464	
Total current assets		43,123		30,607	
Creditors: amounts falling due within one year		(182,068)		(271,270)	
Net current assets			(138,945)		(240,663)
Total assets less current liabilities			1,136,217		1,037,765
Creditors: amounts falling due after one year			(1,067,261)		(978,423)
Total net Assets (liabilities)			68,956		59,342
Capital and reserves					
Called up share capital			100		100
Other reserves			100,000		100,000
Profit and loss account			(31,144)		(40,758)
Shareholders funds			68,956		59,342

a. For the year ending 30 September 2009 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 30 June 2010

And signed on their behalf by:
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 2009

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 June 2002)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of value added tax and trade discounts.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Office equipment	25.00% Reducing Balance
Motor vehicle	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2008	1,435,343
additions	1,000
disposals	
revaluations	
transfers	
At 30 September 2009	1,436,343
Depreciation	
At 30 September 2008	156,915
Charge for year	4,266
on disposals	
At 30 September 2009	161,181
Net Book Value	
At 30 September 2008	1,278,428
At 30 September 2009	1,275,162