

Company registration no: 4243175 (England and Wales)

**BARLEY TAVERNS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2002**



A02  
COMPANIES HOUSE

\*A3WH0KHZ\*

0816  
28/04/03

# **BARLEY TAVERNS LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	P Burrows G Coulwill
<b>Secretary</b>	S Burrows
<b>Company Number</b>	4243175
<b>Registered Office</b>	The Chapel Public House 4 Market Hill Coggeshall Essex CO6 1TS
<b>Business Address</b>	The Chapel Public House 4 Market Hill Coggeshall Essex CO6 1TS

# **BARLEY TAVERNS LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Abbreviated Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 - 3

# BARLEY TAVERNS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2002

	Notes	£	2002 £
<b>Fixed assets</b>			
Tangible assets	2		20,061
<b>Current assets</b>			
Stocks		6,927	
Debtors		6,914	
Cash at bank and in hand		26,078	
		<u>39,920</u>	
<b>Creditors: amounts falling due within one year</b>	3	(64,952)	
<b>Net current liabilities</b>			<u>(25,032)</u>
<b>Total assets less current liabilities</b>			<u>(4,971)</u>
<b>Capital and reserves</b>			
Called up share capital	4		1
Profit and loss account			<u>(4,972)</u>
<b>Shareholders' funds</b>			<u>(4,971)</u>

In preparing these abbreviated financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 period and of its loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The abbreviated financial statements were approved by the Board on 25/4/03



P Burrows  
Director

## BARLEY TAVERNS LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2002

---

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixture and fittings	25% reducing balance
----------------------	----------------------

##### 1.5 Leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### 1.6 Stock

Stock is valued at the lower of cost and net realisable value.

#### 2 Tangible fixed assets

	Fixtures & fittings
<b>Cost</b>	
Additions	24,073
At 30 June 2002	<u>24,073</u>
<b>Depreciation</b>	
Charge for year	4,012
At 30 June 2002	<u>4,012</u>
<b>Net book value</b>	
At 30 June 2002	<u><u>20,061</u></u>

## BARLEY TAVERNS LIMITED

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 30 JUNE 2002

---

<b>3</b>	<b>Creditors: amounts falling due within one year</b>	<b>2002</b>
		<b>£</b>
	The following secured debts are included within creditors:	
	Other creditors	47,700
		<hr/>

<b>4</b>	<b>Share capital</b>	<b>2002</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	1,000
	10 "A" Ordinary shares of 1p each	10
		<hr/>
		1,010
		<hr/>

The "A" Ordinary shares have no rights as such to receive notice of or attend or vote at any general meeting.

**Allotted, called up and fully paid**  
1 Ordinary shares of £1 each

---

---

1

#### **5 Transactions with directors**

Included in other creditors due within one year, is a loan of £47,700 owed by the company to P Burrows. The loan is repayable on the Lender's demand and interest is payable at 2% above base rate on a quarterly basis. The loan is secured by debenture providing a fixed and floating charge over the assets of the company.

During the period, no capital repayments were made and interest of £2,700 was accrued

#### **6 Control**

The ultimate controlling party for the period was P Burrows.