

Registered Number 04243175

BARLEY TAVERNS LTD

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	170,637	171,679
		<u>170,637</u>	<u>171,679</u>
Current assets			
Stocks		6,784	5,525
Debtors		7,359	7,341
Cash at bank and in hand		1,335	10,372
		<u>15,478</u>	<u>23,238</u>
Creditors: amounts falling due within one year		<u>(145,235)</u>	<u>(144,027)</u>
Net current assets (liabilities)		<u>(129,757)</u>	<u>(120,789)</u>
Total assets less current liabilities		<u>40,880</u>	<u>50,890</u>
Total net assets (liabilities)		<u>40,880</u>	<u>50,890</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		29,999	29,999
Revaluation reserve		150,000	150,000
Profit and loss account		(139,219)	(129,209)
Shareholders' funds		<u>40,880</u>	<u>50,890</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 August 2014

And signed on their behalf by:

Mr Smalls, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	209,538
Additions	1,251
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>210,789</u>
Depreciation	
At 1 July 2013	37,859
Charge for the year	2,293
On disposals	-
At 30 June 2014	<u>40,152</u>
Net book values	
At 30 June 2014	<u>170,637</u>
At 30 June 2013	<u>171,679</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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