

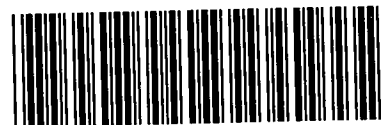
COMPANY REGISTRATION NUMBER 04903992

BARNARD INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2014

TUESDAY



A4ANPOIA

A11

30/06/2015

#139

COMPANIES HOUSE

BARNARD INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

BARNARD INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		750,238	750,318
CURRENT ASSETS			
Debtors		8,080	2,436
Cash at bank and in hand		<u>384</u>	<u>-</u>
		8,464	2,436
CREDITORS: Amounts falling due within one year		<u>69,865</u>	<u>69,460</u>
NET CURRENT LIABILITIES		<u>(61,401)</u>	<u>(67,024)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		688,837	683,294
CREDITORS: Amounts falling due after more than one year		<u>756,143</u>	<u>756,143</u>
		<u>(67,306)</u>	<u>(72,849)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	101	101
Profit and loss account		<u>(67,407)</u>	<u>(72,950)</u>
DEFICIT		<u>(67,306)</u>	<u>(72,849)</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

BARNARD INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
30 SEPTEMBER 2014

For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 June 2015



MR D A ROSE
Director

Company Registration Number: 04903992

The notes on pages 3 to 4 form part of these abbreviated accounts.

BARNARD INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2013 and 30 September 2014	<u>754,240</u>
DEPRECIATION	
At 1 October 2013	3,922
Charge for year	<u>80</u>
At 30 September 2014	<u>4,002</u>
NET BOOK VALUE	
At 30 September 2014	<u>750,238</u>
At 30 September 2013	<u>750,318</u>

BARNARD INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

3. TRANSACTIONS WITH THE DIRECTOR

At the year end date Mr D Rose had a directors loan account balance due to him of £41,398 (2013: £41,478)

At the year end date Mr L Maude had a directors loan account balance due to him of £7,605 (2013: £7,605)

At the year end date an amount of £14,250 (2013: £14,000) was owed to Bailey Rose Limited, a company which is under the control of Mr D Rose.

At the year end date an amount of £219 (2013: £219) was owed from Sandy Investments Limited, a company which is under the control of Mr D Rose.

At the year end date an amount of £193 (2013: £443 was owed to) was owed from Queline Investments Limited, a company which is under the control of Mr D Rose.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>101</u>	<u>101</u>	<u>101</u>	<u>101</u>