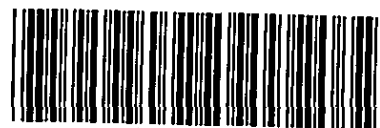


REGISTERED NUMBER: 05494644 (England and Wales)

Abbreviated Accounts
for the Year Ended 28 February 2013
for
Barton Turns Developments Limited

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for the Year Ended 28 February 2013**

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Barton Turns Developments Limited

**Company Information
for the Year Ended 28 February 2013**

DIRECTOR: B C Morgan

SECRETARY: K Harris

REGISTERED OFFICE: Dunstall Hall
Dunstall
Nr Burton on Trent
Staffordshire
DE13 8BE

REGISTERED NUMBER: 05494644 (England and Wales)

AUDITORS: Bourne & Co
Statutory Auditors
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

**Report of the Independent Auditors to
Barton Turns Developments Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Barton Turns Developments Limited for the year ended 28 February 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Other information

On 17 October 2013 we reported as auditors to the shareholders of the company on the full financial statements for the year ended 28 February 2013 prepared under Section 396 of the Companies Act 2006, and our report included the following extract:

"Emphasis of matter - Going Concern

In forming our opinion on the financial statements which is not qualified, we have considered the adequacy of the disclosure made in note 11 to the financial statements concerning the company's ability to continue as a going concern. The company incurred a net loss of £492,968 during the year ended 28 February 2013 and at that date the company's current liabilities exceeded its current assets by £8,900,491. These conditions along with other matters explained in note 11 to the financial statements indicate the existence of a material uncertainty which may cast doubt about the company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the company was unable to continue as a going concern."



John Delaney F C A (Senior Statutory Auditor)
for and on behalf of Bourne & Co
Statutory Auditors
3 Charnwood Street
Derby
Derbyshire
DE1 2GY

17 October 2013

Barton Turns Developments Limited (Registered number: 05494644)

**Abbreviated Balance Sheet
28 February 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	5,331,328	5,621,721
CURRENT ASSETS			
Stocks		22,200	41,928
Debtors		172,753	131,590
Cash at bank and in hand		124,910	90,171
		<u>319,863</u>	<u>263,689</u>
CREDITORS			
Amounts falling due within one year		<u>9,220,354</u>	<u>8,961,605</u>
NET CURRENT LIABILITIES		<u>(8,900,491)</u>	<u>(8,697,916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(3,569,163)</u></u>	<u><u>(3,076,195)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>(3,669,163)</u>	<u>(3,176,195)</u>
SHAREHOLDERS' FUNDS		<u><u>(3,569,163)</u></u>	<u><u>(3,076,195)</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17 October 2013 and were signed by



B C Morgan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. The validity of this is dependent upon the continued support of the director, B C Morgan. The director has indicated his willingness to maintain his financial support to the company for a period of at least 12 months from the date of the approval of the accounts.

Accounting convention

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).

Turnover

Turnover represents income from the bar and restaurant, together with rental income and all associated revenues due within the year, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Land and buildings	- 2% on cost, at varying rates on cost and not provided
Plant and machinery etc	- 25% on reducing balance, 20% on cost, 10% on cost and at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2012	7,928,507
Additions	217,249
Disposals	(84,090)
At 28 February 2013	<u>8,061,666</u>
DEPRECIATION	
At 1 March 2012	2,306,786
Charge for year	507,642
Eliminated on disposal	(84,090)
At 28 February 2013	<u>2,730,338</u>
NET BOOK VALUE	
At 28 February 2013	<u><u>5,331,328</u></u>
At 29 February 2012	<u><u>5,621,721</u></u>

Barton Turns Developments Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

4 CONTROLLING PARTY

The company is under the control of B C Morgan by virtue of the fact that he owns 100% of the share capital

5 GOING CONCERN

The company incurred a net loss of £492,968 during the year ended 28 February 2013 and at that date the company's current liabilities exceeded its current assets by £8,900,491

There is a loan from B C Morgan, the director and shareholder, which amounted to £8,860,624 at the balance sheet date. This will only be repaid when the company is generating sufficient profits to allow repayments to be made without damaging the company's ability to trade