

Registration number 5572660

**A. BARRELL LIMITED**  
**Abbreviated accounts**  
**for the year ended 30 September 2011**

FRIDAY



\*A1C2Y35L\*

A42

29/06/2012

#56

COMPANIES HOUSE

# **A. BARRELL LIMITED**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3 - 4</b>

# A. BARRELL LIMITED

## Abbreviated balance sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	1,125	1,500
<b>Current assets</b>			
Stocks		4,167	8,000
Debtors		-	1,917
Cash at bank and in hand		830	6,143
		<u>4,997</u>	<u>16,060</u>
<b>Creditors: amounts falling due within one year</b>		<u>(21,730)</u>	<u>(21,643)</u>
<b>Net current liabilities</b>		<u>(16,733)</u>	<u>(5,583)</u>
<b>Total assets less current liabilities</b>		<u>(15,608)</u>	<u>(4,083)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(15,000)</u>	<u>(15,000)</u>
<b>Deficiency of assets</b>		<u>(30,608)</u>	<u>(19,083)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(30,708)</u>	<u>(19,183)</u>
<b>Shareholders' funds</b>		<u>(30,608)</u>	<u>(19,083)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

# **A. BARRELL LIMITED**

## **Abbreviated balance sheet (continued)**

### **Director's statements required by Sections 475(2) and (3) for the year ended 30 September 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 27 June 2012 and signed on its behalf by

**Adam Barrell**  
**Director**



**Registration number 5572660**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# A. BARRELL LIMITED

## Notes to the abbreviated financial statements for the year ended 30 September 2011

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Motor vehicles                      -     25% reducing balance

#### 1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
At 1 October 2010	2,000
At 30 September 2011	<u>2,000</u>
<b>Depreciation</b>	
At 1 October 2010	500
Charge for year	<u>375</u>
At 30 September 2011	<u>875</u>
<b>Net book values</b>	
At 30 September 2011	<u>1,125</u>
At 30 September 2010	<u>1,500</u>

## **A. BARRELL LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 September 2011**

continued

<b>3. Share capital</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **4. Going concern**

The accounts have been prepared on a going concern basis. The company is dependent upon the continuing financial support of the director.