

**A. Barrell Limited**  
**Abbreviated accounts**  
**for the year ended 30 September 2013**

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# A. Barrell Limited

## Abbreviated balance sheet as at 30 September 2013

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		633		844
<b>Current assets</b>					
Stocks		940		4,097	
Cash at bank and in hand		2,349		234	
		<u>3,289</u>		<u>4,331</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,140)</u>		<u>(18,607)</u>	
<b>Net current liabilities</b>			<u>(11,851)</u>		<u>(14,276)</u>
<b>Total assets less current liabilities</b>			(11,218)		(13,432)
<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>(26,218)</u>		<u>(28,432)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(26,318)</u>		<u>(28,532)</u>
<b>Shareholders' funds</b>			<u>(26,218)</u>		<u>(28,432)</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 2013**

For the year ended 30 September 2013 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 responsibilities 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 18 June 2014, and are signed on his 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 2013

### 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

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 October 2012	2,000
At 30 September 2013	2,000
<b>Depreciation</b>	
At 1 October 2012	1,156
Charge for year	211
At 30 September 2013	1,367
<b>Net book values</b>	
At 30 September 2013	633
At 30 September 2012	844

# A. Barrell Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2013

..... continued

3.	Share capital	2013 £	2012 £
	<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.