

**A. BARRELL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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COMPANIES HOUSE

A. Barrell Limited
Company No. 5572660
Abbreviated Balance Sheet 30 September 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,833		633
			<u>7,833</u>		<u>633</u>
CURRENT ASSETS					
Stocks		2,650		940	
Cash at bank and in hand		<u>272</u>		<u>2,349</u>	
		2,922		3,289	
Creditors: Amounts Falling Due Within One Year		<u>(17,838)</u>		<u>(15,140)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(14,916)</u>		<u>(11,851)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,083)</u>		<u>(11,218)</u>
Creditors: Amounts Falling After More Than One Year	3		<u>(15,000)</u>		<u>(15,000)</u>
NET ASSETS			<u>(22,083)</u>		<u>(26,218)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss account			<u>(22,183)</u>		<u>(26,318)</u>
SHAREHOLDERS' FUNDS			<u>(22,083)</u>		<u>(26,218)</u>

A. Barrell Limited
Company No. 5572660
Abbreviated Balance Sheet (continued) 30 September 2014

For the year ending 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board



Mr Adam Barrell

21st June 2015

A. Barrell Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2014

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance method
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 October 2013	2,000
Additions	8,000
Disposals	(2,000)
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As at 30 September 2014	8,000
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Depreciation	
As at 1 October 2013	1,367
Provided during the period	167
Disposals	(1,367)
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As at 30 September 2014	167
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Net Book Value	
As at 30 September 2014	7,833
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As at 1 October 2013	633
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A. Barrell Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2014

3. Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Directors loan account	15,000	15,000
	<u>15,000</u>	<u>15,000</u>

4. Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>