

Registered number  
06473980  
(England and Wales)

West Barn Studios Limited

Abbreviated Accounts

31 March 2014

WEDNESDAY



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17/12/2014

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COMPANIES HOUSE

**West Barn Studios Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2014**

06473980 (England and Wales)

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	2,464	2,694
<b>Current assets</b>			
Debtors		1,258	1,080
Cash at bank and in hand		37,281	49,333
		<u>38,539</u>	<u>50,413</u>
<b>Creditors: amounts falling due within one year</b>		<u>(31,833)</u>	<u>(44,864)</u>
<b>Net current assets</b>		6,706	5,549
<b>Total assets less current liabilities</b>		<u>9,170</u>	<u>8,243</u>
<b>Provisions for liabilities</b>		(493)	(538)
<b>Net assets</b>		<u>8,677</u>	<u>7,705</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		8,577	7,605
<b>Shareholders' funds</b>		<u>8,677</u>	<u>7,705</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

R.E. Bevan  
 Director

Approved by the board on 8 December 2014

**West Barn Studios Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33.33% reducing balance basis

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2013	7,051
Additions	1,001
At 31 March 2014	<u>8,052</u>

**Depreciation**

At 1 April 2013	4,357
Charge for the year	1,231
At 31 March 2014	<u>5,588</u>

**Net book value**

At 31 March 2014	<u>2,464</u>
At 31 March 2013	<u>2,694</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

**West Barn Studios Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Ms. P.J. Richmond-Watson Loan	(26,574)	(402)	-	(26,976)
R.E. Bevan Loan	(2,291)	(403)	-	(2,694)
	<u>(28,865)</u>	<u>(805)</u>	<u>-</u>	<u>(29,670)</u>