

**BARNS HOLDINGS LIMITED**

**DIRECTORS REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST AUGUST 2015**

TUESDAY



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13/10/2015

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COMPANIES HOUSE

**BARNS HOLDINGS LIMITED**

**COMPANY INFORMATION**

**DIRECTORS**

**Mr J E Jackson  
Mr M N Kingsbury**

**SECRETARY**

**Mr G Carson**

**COMPANY NUMBER**

**6527326**

**REGISTERED OFFICE**

**Twin Pines  
Devenish Road  
Sunningdale  
Berkshire  
SL5 9PH**

**ACCOUNTANTS**

**Geoffrey Carson  
Chartered Accountant  
Twin Pines  
Devenish Road  
Sunningdale  
Berkshire  
SL5 9PH**

# **BARNS HOLDINGS LIMITED**

## **CONTENTS**

	<b>Page</b>
<b>Director's report</b>	<b>1</b>
<b>Accountant's Report</b>	<b>2</b>
<b>Profit and loss account</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>
<b>Notes to the financial statements</b>	<b>5</b>
<i>The following pages do not form part of the financial statements:</i>	
<b>Detailed profit and loss account and summaries</b>	<b>6 &amp; 7</b>

## **BARNS HOLDINGS LIMITED**

### **DIRECTOR'S REPORT** **For the Year ended 31st August 2015**

The directors present their report and the financial statements for the year ended 31 August 2015.

#### **PRINCIPAL ACTIVITIES**

The principal activity of the company in the period under review was that of Holding Company to Sofa Workshops Limited.

#### **DIRECTORS**

The directors who served during the year and their beneficial interest in the company's share capital were:

	Appointed	Shareholding
M N Kingsbury	13/05/2008	Nil
J E Jackson	14/05/2008	Nil

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 5th October 2015 and signed on its behalf.



G Carson  
Secretary

**BARNS HOLDINGS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF BARNS HOLDINGS LIMITED**

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages 3 to 7 and you consider that the company is exempt from an audit under section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the accounting records of the company and from the information and explanations supplied to us.



**Geoffrey Carson**

Chartered Accountant

Twin Pines  
Devenish Road  
Sunningdale  
Berkshire  
SL5 9PH

5th October 2015

# **BARNS HOLDINGS LIMITED**

## **Profit and Loss Account For the Year Ended 31 August 2015**

	Note	2015 £	2014 £
<b>TURNOVER</b>	1	0	0
Administrative expenses		806	1,119
<b>OPERATING LOSS</b>	2	<u>-806</u>	<u>-1,119</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>-806</u>	<u>-1,119</u>
<b>Tax payable on profit/loss on ordinary activities</b>	3	0	0
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>-806</u></u>	<u><u>-1,119</u></u>

The notes on page 5 form part of these financial statements

# BARNS HOLDINGS LIMITED

## BALANCE SHEET As at 31 August 2015

	Note	£	2015 £	2014
<b>FIXED ASSETS</b>				
Tangible fixed assets	1	0		0
<b>CURRENT ASSETS</b>				
Debtors-Intercompany Loan	4			
Cash at bank		3,134	3,940	
		<u>3,134</u>	<u>3,940</u>	
<b>NET CURRENT ASSETS</b>			<u>3,134</u>	<u>3,940</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	5	100,000	100,000	
Loan Account		2,661,300	2,661,300	
Profit and loss account		-2,760,194	-2,759,388	
Creditors	6	2,028	2,028	
<b>SHAREHOLDERS FUNDS</b>		<u>3,134</u>	<u>3,940</u>	

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the year ended 31st August 2015

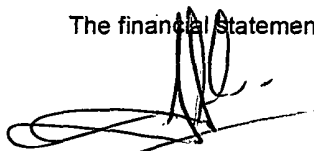
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities(effective April 2008).

The financial statements were approved by the board on 5th October 2015 and signed on its behalf.

  
Mr J E Jackson  
Director

## BARNS HOLDINGS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS For the Year ended 31 August 2015

#### 1 ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

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).

##### 1.2 Cash Flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write the cost of fixed assets, less their estimated residual value.

#### 2 OPERATING PROFIT

The operating profit is stated after charging:

	2015	2014
	£	£
Depreciation of tangible fixed assets: -owned by the company	0	0

#### 3 TAXATION

No liability to UK corporation tax arose on ordinary activities for the period ended 31 August 2014

#### 4 Debtors

	2015	2014
	£	£
Due within one year	0	0
Loan	0	0

#### 5 SHARE CAPITAL

	2015	2014
	£	£
Authorised 100,000 Ordinary shares of £1	100,000	100,000
Allotted, called up and fully paid 100,000 ordinary shares of £1 each	100,000	100,000

#### 6 Creditors

	2015	2014
	£	£
Due within one year	2,028	2,028