

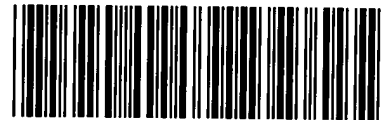
Registered number: 07476276

**BARINGS ACCEPTANCE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2016**

TUESDAY



\*A5JRXPP4\*

A22

15/11/2016

#92

COMPANIES HOUSE

**LUBBOCK FINE**  
**Chartered Accountants**  
**Paternoster House**  
**65 St Paul's Churchyard**  
**London EC4M 8AB**

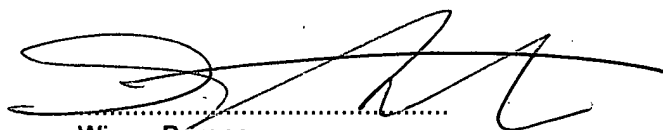
**ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2016**

	Note	£	2016 £	£	2015 £
<b>CURRENT ASSETS</b>					
Debtors		3,598		2,311	
Cash at bank		394		718	
		<u>3,992</u>		<u>3,029</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(1,326)</u>		<u>(906)</u>	
<b>NET CURRENT ASSETS</b>			2,666		2,123
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,666</u>		<u>2,123</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		2		2
Profit and loss account			2,664		2,121
<b>SHAREHOLDERS' FUNDS</b>			<u>2,666</u>		<u>2,123</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Winny Borgas  
Director

Date: 10/11/2016

**BARINGS ACCEPTANCE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**2. SHARE CAPITAL**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>