Registered number: 9589661

BARREL AND STONE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

Ledgers Accountancy Services Ltd

15 Sedgmoor Close
Flackwell Heath
High Wycombe
Bucks
HP10 9BH

Barrel and Stone Ltd
Company No. 9589661
Abbreviated Balance Sheet 31 May 2016

	Notes	2016 £	£
FIXED ASSETS			
Tangible Assets	**2**		35,687
			35,687
CURRENT ASSETS			
Debtors		15,008	
Cash at bank and in hand		9,393	
		24,401	
Creditors: Amounts Falling Due Within One Year		(28,817)	
NET CURRENT ASSETS (LIABILITIES)			(4,416)
TOTAL ASSETS LESS CURRENT LIABILITIES			31,271
Creditors: Amounts Falling Due After More Than One Year	**3**		(56,384)
NET ASSETS			(25,113)
CAPITAL AND RESERVES			
Called up share capital	**4**		200
Profit and Loss Account			(25,313)
SHAREHOLDERS' FUNDS			(25,113)

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 2015).

On behalf of the board

Mr Mark Davenport

1st July 2016

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 January 2015).

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:

Plant & Machinery	33% Straight Line

2 . Tangible Assets

	Total
Cost	**£**
As at 1 June 2015	-
Additions	51,630
As at 31 May 2016	51,630
Depreciation	
As at 1 June 2015	-
Provided during the period	15,943
As at 31 May 2016	15,943
Net Book Value	
As at 31 May 2016	35,687
As at 1 June 2015	-

3 . Creditors: Amounts Falling Due After More Than One Year

	2016
	£
Directors' loan accounts (Long term liabilities - creditors > 1 year)	56,384

4 . **Share Capital**

	Value	Number	2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	200	200

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