

**Barn Management Ltd**

**Registered in the UK - 02433721**

**Financial Year ending 28 February 2012**

**Balance Sheet**

|                            | 2012      | 2012         | 2011      | 2011         |
|----------------------------|-----------|--------------|-----------|--------------|
|                            | £         | £            | £         | £            |
| <b>CURRENT ASSETS</b>      |           |              |           |              |
| Cash at bank               | 5,941     |              | 5,820     |              |
| Debtors                    | <u>10</u> |              | <u>30</u> |              |
|                            | 5,951     |              | 5,850     |              |
| <b>CURRENT LIABILITIES</b> |           |              |           |              |
| Accruals                   | 0         |              | 0         |              |
|                            | 0         |              | 0         |              |
| <b>NET CURRENT ASSETS</b>  | <b>£</b>  | <b>5,951</b> | <b>£</b>  | <b>5,850</b> |

**Represented by:**

|                            |   |       |   |       |
|----------------------------|---|-------|---|-------|
| Reserve for future repairs | £ | 5,951 | £ | 5,850 |
|----------------------------|---|-------|---|-------|

For the year ended 28 February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.



**T.K. Darnell – Company Secretary**

**By Order of the Board**



**J Moss – Director**

MONDAY



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COMPANIES HOUSE