Registered Number 08756521

BARCOSTA LIMITED

Abbreviated Accounts

31 December 2015

BARCOSTA LIMITED **Registered Number 08756521**

Abbreviated Balance Sheet as at 31 December 2015

	Notes	*2015*	*2014*
		£	£
Current assets			
Stocks		2,615,591	18,362
Debtors		13,209	16
Cash at bank and in hand		13,020	1,197
		2,641,820	19,575
Creditors: amounts falling due within one year		(2,562,983)	(19,820)
Net current assets (liabilities)		78,837	(245)
Total assets less current liabilities		78,837	(245)
Creditors: amounts falling due after more than one year		(100,000)	0
Total net assets (liabilities)		(21,163)	(245)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(21,263)	(345)
Shareholders' funds		(21,163)	(245)

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 April 2016

And signed on their behalf by:
N Barnett, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies
Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

2 **Called Up Share Capital**
Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

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