

Registered Number: 03081358

England and Wales

Bar Code (Soho) Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 June 2015

Bar Code (Soho) Limited
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Bar Code (Soho) Limited
Abbreviated Balance Sheet
As at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	-	227,709
		-	227,709
Current assets			
Stocks		-	9,820
Debtors	3	-	15,032
Cash at bank and in hand		-	12,499
		-	37,351
Creditors: amounts falling due within one year		-	(297,742)
Net current liabilities		-	(260,391)
Total assets less current liabilities		-	(32,682)
Creditors: amounts falling due after more than one year		-	(350,000)
Net assets/liabilities		-	(382,682)
Capital and reserves			
Called up share capital	4	902	902
Profit and loss account		(902)	(383,584)
Shareholders funds		-	(382,682)

For the period ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

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T J Wear Director

Date approved by the board: 15 June 2015

Bar Code (Soho) Limited
Notes to the Abbreviated Financial Statements
For the period ended 30 June 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises sales of goods supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	10% Reducing balance
Fixtures and Fittings	10% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 April 2014	313,585
Additions	7,284
Disposals	(320,869)
At 30 June 2015	-
Depreciation	
At 01 April 2014	85,876
Disposals	(103,868)
Charge for period	17,992
At 30 June 2015	-
Net book values	
At 30 June 2015	-
At 31 March 2014	227,709

Bar Code (Soho) Limited
Notes to the Abbreviated Financial Statements
For the period ended 30 June 2015

3 Debtors:

Debtors include an amount of £0 (2014: £15032) falling due after more than one year

4 Share capital

	2015	2014
Allotted called up and fully paid	£	£
902 Ordinary shares of £1.00 each	902	902
	902	902