

Registered Number 04741496

BARONI LIMITED

Abbreviated Accounts

31 May 2013

Abbreviated Balance Sheet as at 31 May 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	366	231
		<u>366</u>	<u>231</u>
Current assets			
Debtors		13,440	11,993
Cash at bank and in hand		16,466	16,484
		<u>29,906</u>	<u>28,477</u>
Creditors: amounts falling due within one year		<u>(38,546)</u>	<u>(29,344)</u>
Net current assets (liabilities)		<u>(8,640)</u>	<u>(867)</u>
Total assets less current liabilities		<u>(8,274)</u>	<u>(636)</u>
Total net assets (liabilities)		<u>(8,274)</u>	<u>(636)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(8,374)	(736)
Shareholders' funds		<u>(8,274)</u>	<u>(636)</u>

- For the year ending 31 May 2013 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 24 January 2014

And signed on their behalf by:

J Harrison, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2013

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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers. Turnover is recognised at the point of invoice.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% straight line

Fixtures & fittings 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 June 2012	6,723
Additions	325
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2013	<u>7,048</u>
Depreciation	
At 1 June 2012	6,492
Charge for the year	190
On disposals	-
At 31 May 2013	<u>6,682</u>
Net book values	
At 31 May 2013	<u>366</u>
At 31 May 2012	<u>231</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 A Ordinary shares of £1 each	100	100

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the Companies Act 2006.