

**M. AND B. BARKER LIMITED**

**Company Registration Number:  
00885710 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2021**

**Period of accounts**

**Start date: 01 February 2020**

**End date: 31 January 2021**

# **M. AND B. BARKER LIMITED**

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# M. AND B. BARKER LIMITED

## Balance sheet

As at 31 January 2021

|   | <i>Notes</i> | <i>2021</i>      | <i>2020</i>      |
|---|--------------|------------------|------------------|
|   |              | £                | £                |
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 3            | 3,606,617        | 3,608,945        |
| <b>Total fixed assets:</b>                      |              | <u>3,606,617</u> | <u>3,608,945</u> |
| <b>Current assets</b>                           |              |                  |                  |
| Debtors:  |              | 244,129          | 77,027           |
| Cash at bank and in hand:                       |              | 315,885          | 216,427          |
| <b>Total current assets:</b>                    |              | <u>560,014</u>   | <u>293,454</u>   |
| Creditors: amounts falling due within one year: |              | (364,739)        | (155,307)        |
| <b>Net current assets (liabilities):</b>        |              | <u>195,275</u>   | <u>138,147</u>   |
| Total assets less current liabilities:          |              | 3,801,892        | 3,747,092        |
| <b>Total net assets (liabilities):</b>          |              | <u>3,801,892</u> | <u>3,747,092</u> |
| <b>Capital and reserves</b>                     |              |                  |                  |
| Called up share capital:                        |              | 100              | 100              |
| Revaluation reserve:                            | 4            | 1,173,512        | 1,173,512        |
| Profit and loss account:                        |              | 2,628,280        | 2,573,480        |
| <b>Shareholders funds:</b>                      |              | <u>3,801,892</u> | <u>3,747,092</u> |

The notes form part of these financial statements

## **M. AND B. BARKER LIMITED**

### **Balance sheet statements**

For the year ending 31 January 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 16 July 2021  
and signed on behalf of the board by:**

Name: A Barker  
Status: Director

The notes form part of these financial statements

# **M. AND B. BARKER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue is in respect of property rental income. The revenue is recognised in accordance with terms of the tenants contract and apportioned over the length of the lease.

#### **Tangible fixed assets and depreciation policy**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss. Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 25% straight line. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

# **M. AND B. BARKER LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2021**

### **2. Employees**

|   | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1           | 1           |

# M. AND B. BARKER LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 3. Tangible Assets

|                       | Total            |
|-----------------------|------------------|
| <b>Cost</b>           | £                |
| At 01 February 2020   | 3,612,866        |
| At 31 January 2021    | <u>3,612,866</u> |
| <b>Depreciation</b>   |                  |
| At 01 February 2020   | 3,921            |
| Charge for year       | 2,328            |
| At 31 January 2021    | <u>6,249</u>     |
| <b>Net book value</b> |                  |
| At 31 January 2021    | <u>3,606,617</u> |
| At 31 January 2020    | <u>3,608,945</u> |

Tangible assets held at valuation In respect of tangible assets held at valuation, the aggregate cost, depreciation and comparable carrying amount that would have been recognised if the assets had been carried under the historical cost model are as follows: At 31 January 2021 Aggregate cost £2,439,354 Aggregate depreciation £(6,249) Carrying amount £2,433,105 At 31 January 2020 Aggregate cost £2,439,354 Aggregate depreciation £(3,921) Carrying amount £2,435,433

# M. AND B. BARKER LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2021

### 4. Revaluation reserve

|                                      | <i>2021</i>      |
|--------------------------------------|------------------|
|                                      | £                |
| Balance at 01 February 2020          | 1,173,512        |
| Surplus or deficit after revaluation | 0                |
| Balance at 31 January 2021           | <u>1,173,512</u> |



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