

Registered number
01509772

Barnston Holdings Limited

Filleted Accounts

31 May 2023

Barnston Holdings Limited
Balance Sheet
as at 31 May 2023

Registered number
01509772

	Notes	2023 £	2022 £
Fixed assets			
Investments	3	8,031	8,031
Current assets			
Debtors	4	79,178	90,107
Cash at bank and in hand		1,750	1,846
		<u>80,928</u>	<u>91,953</u>
Creditors: amounts falling due within one year	5	(5,323)	(4,916)
Net current assets		<u>75,605</u>	<u>87,037</u>
Net assets		<u>83,636</u>	<u>95,068</u>
Capital and reserves			
Called up share capital		5,100	5,100
Profit and loss account		78,536	89,968
Shareholders' funds		<u>83,636</u>	<u>95,068</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs V M Eccles

Director

Approved by the board on 16 February 2024

Barnston Holdings Limited
Notes to the Accounts
for the year ended 31 May 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, as applied to small entities by section 1A of the standard.

Turnover

Turnover represents management fees receivable.

Investments

Investments in subsidiary companies are stated at cost, subject to a provision for diminution in value should the market value of any investment be considered to be less than its cost.

Group accounts

The company and its subsidiary company comprise a small-sized group and the company is therefore not required to prepare group accounts. Accordingly, the financial statements present information about the company as an individual undertaking rather than consolidated accounts for the group.

2 Employees

	2023	2022
	Number	Number
Average number of employees and company officers	<u>2</u>	<u>2</u>

3 Investments

	Investment in subsidiary £
Cost	
At 1 June 2022	8,031
At 31 May 2023	<u>8,031</u>

During the course of the year ended 31 May 2023, Barnston Holdings Limited received dividends of £16,000 (2022: £20,000) from its subsidiary, Friday Properties Limited, and management charges of £26,000 (2022: £24,000) from the company.

4 Debtors	2023	2022
	£	£
Amounts owed by group undertakings	<u>79,178</u>	<u>90,107</u>

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Corporation tax	4,825	4,454
Other creditors	498	462
	<u>5,323</u>	<u>4,916</u>

6 Controlling parties

At 31 May 2023 the company was controlled by Mrs V M Eccles and Mr R C Eccles, who between them owned the company's entire issued share capital.

7 Other information

Barnston Holdings Limited is a private company limited by shares and incorporated in England. Its registered office is 74 High Street, Dunmow, Essex CM6 1AP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.