

REGISTERED NUMBER: 01754297 (England and Wales)

BARRINGTON SECURITIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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BARRINGTON SECURITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTOR: B H Luckhurst

SECRETARY: Mrs. E. Luckhurst

REGISTERED OFFICE: 2 Ovenden House
142 High Street
Tenterden
Kent
TN30 6HT

REGISTERED NUMBER: 01754297 (England and Wales)

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		<u>8,000</u>		<u>8,000</u>
			8,000		8,000
CURRENT ASSETS					
Debtors	6	149,104		147,281	
Cash at bank		<u>575</u>		<u>49</u>	
		149,679		147,330	
CREDITORS					
Amounts falling due within one year	7	<u>206,466</u>		<u>201,708</u>	
NET CURRENT LIABILITIES			(56,787)		(54,378)
TOTAL ASSETS LESS CURRENT LIABILITIES			(48,787)		(46,378)
CAPITAL AND RESERVES					
Called up share capital			45,220		45,220
Retained earnings			<u>(94,007)</u>		<u>(91,598)</u>
SHAREHOLDERS' FUNDS			(48,787)		(46,378)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 September 2021 and were signed by:

B H Luckhurst - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. STATUTORY INFORMATION

Barrington Securities Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment	- 15% on cost
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Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

4. TANGIBLE FIXED ASSETS

**Fixtures,
fittings
and
equipment
£**

COST

At 1 January 2020
and 31 December 2020

7,104

DEPRECIATION

At 1 January 2020
and 31 December 2020

7,104

NET BOOK VALUE

At 31 December 2020
At 31 December 2019

-
-

5. FIXED ASSET INVESTMENTS

**Other
investmen
£**

COST

At 1 January 2020
and 31 December 2020

8,000

NET BOOK VALUE

At 31 December 2020
At 31 December 2019

8,000
8,000

The company holds 10,000 Ordinary £1 shares in West Hill Tenancies Limited, and B H Luckhurst is a director and shareholder. The investment is stated at cost. The director is of the opinion that the aggregate value of the shares exceeds this figure.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>149,104</u>	<u>147,281</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other creditors	<u>206,466</u>	<u>201,708</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2020 £	2019 £
Other loans	<u>98,084</u>	<u>98,084</u>

The above loan is secured by way of a fixed charge over assets owned by the director B H Luckhurst and family.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

9. RELATED PARTY DISCLOSURES

As at the year end, a loan of £78,980 (2019 - £78,980) from West Hill Assured Tenancies Limited remained outstanding. No interest has been charged on the loan and there are no formal repayment terms. B H Luckhurst is a director and shareholder of both companies. The company also holds shares in West Hill Assured Tenancies Limited.

As at the year end, a loan of £98,084 (2019 - £98,084) from Barrington Securities Limited Pension Fund remained outstanding. Interest is charged at normal commercial rates. B H Luckhurst is a trustee of Barrington Securities Limited Pension Fund. During the year the company also paid costs totalling £1,738 (2019 - £1,626) on behalf of the Barrington Securities Limited Pension Fund in accordance with sponsoring employer agreement.

As at the year end, a loan of £97,172 (2019 - £97,172) to Halden Gate Limited Liability Partnership remained outstanding. Interest is charged at normal commercial rates. B H Luckhurst is a member of Halden Gate Limited Liability Partnership. A further loan of £40,000 (2019 - £42,000) remains outstanding at the year end. No interest has been charged on the loan and there are no formal repayment terms.

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.