

Company Registration Number 02074886 (England and Wales)

BAREHAM INVESTMENTS (UK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

PAGES FOR FILING WITH REGISTRAR

BAREHAM INVESTMENTS (UK) LIMITED**BALANCE SHEET****AS AT 31 MARCH 2019**

	2019		2018	
	£	£	£	£
Fixed assets		763,891		762,481
Current assets	373,520		766,255	
Creditors: amounts falling due within one year	(659,644)		(916,526)	
Net current liabilities		(286,124)		(150,271)
Total assets less current liabilities		477,767		612,210
Creditors: amounts falling due after more than one year		-		(172,710)
Accruals and deferred income		(3,150)		(3,200)
Net assets		474,617		436,300
Capital and reserves		474,617		436,300

Notes to the financial statements**1 Average employees**

The average number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

Bareham Investments (UK) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Wellington House, Church Road, Ashford, Kent, TN23 1RE.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

BAREHAM INVESTMENTS (UK) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2019

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 March 2020 and are signed on its behalf by:

Mr J C Parkinson
Director

Company Registration Number 02074886

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.