

AMENDING

Company Registration Number 02074886 (England and Wales)

BAREHAM INVESTMENTS (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
AMENDING 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 | | 124,134 | | 762,481 |
| Current assets | 851,304 | | 766,255 | |
| Creditors: amounts falling due within one year | (478,694) | | (916,526) | |
| Net current assets/(liabilities) | | 372,610 | | (150,271) |
| Total assets less current liabilities | | 496,744 | | 612,210 |
| Creditors: amounts falling due after more than one year | | - | | (172,710) |
| Accruals and deferred income | | (3,150) | | (3,200) |
| Net assets | | 493,594 | | 436,300 |
| Capital and reserves | | 493,594 | | 436,300 |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2019 Number | 2018 Number |
|-----------|----------------|----------------|
| Employees | 2 | 2 |

2 Amended accounts

These revised accounts replace the original accounts for the year ended 31 March 2019 and are now the statutory accounts for that year. These revised accounts have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.

3 Events after the reporting date

On 11 March 2020 the World Health Organisation declared Covid-19 a pandemic. The virus spread across the globe resulting in widespread restrictions on economic activity and daily life. The lasting effects of the pandemic are not yet known. The directors will continue to monitor the impact of the virus on the Company. There has been little impact to the Company and business remains strong and stable. The directors are satisfied the company can continue to trade for the foreseeable future.

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, United Kingdom, TN23 1RE.

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.

BAREHAM INVESTMENTS (UK) LIMITED

BALANCE SHEET (CONTINUED)

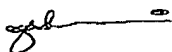
AS AT 31 MARCH 2019

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.

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 29/3/2020 and are signed on its behalf by:



.....
Mr J C Parkinson
Director

Company Registration Number 02074886