

Company registration number 02074886 (England and Wales)

**BAREHAM INVESTMENTS (UK) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# BAREHAM INVESTMENTS (UK) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		10,134		124,134
Current assets	875,464		869,227	
Creditors: amounts falling due within one year	(415,695)		(480,233)	
Net current assets		459,769		388,994
Total assets less current liabilities		469,903		513,128
Accruals and deferred income		(1,800)		(2,550)
Net assets		468,103		510,578
Capital and reserves		468,103		510,578

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

##### Directors Loan Account

During the year, the company had a directors loan account balance of £478,695 (2022: £478,695). This balance was re-allocated to HR Go Properties intercompany account.

#### 2 Employees

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

	2023 Number	2022 Number
Employees	2	2

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

For the year ended 31 March 2023 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.

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.

## **BAREHAM INVESTMENTS (UK) LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2023***

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

The financial statements were approved by the board of directors and authorised for issue on 22 December 2023 and are signed on its behalf by:

J M Parkinson

**Director**

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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.