

BARMINSTER INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

BARMINSTER INVESTMENTS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BARMINSTER INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018

Directors	O.O.P. DUROJAIYE F.O. DUROJAIYE
Company Number	03071286 (England and Wales)
Registered Office	554 HIGH ROAD TOTTENHAM LONDON N17 9SY
Accountants	VICOM ACCOUNTANCY SERVICES LTD 164 WYNDHAM ROAD LONDON SE5 0UB

BARMINSTER INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,154	1,456
Creditors: amounts falling due within one year	<u>5</u>	(77,115)	(59,233)
Net current liabilities		<u>(77,115)</u>	<u>(59,233)</u>
Net liabilities		(75,961)	(57,777)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(75,963)	(57,779)
Shareholders' funds		<u>(75,961)</u>	<u>(57,777)</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 April 2019.

O.O.P. DUROJAIYE
Director

Company Registration No. 03071286

BARMINSTER INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

1 Statutory information

BARMINSTER INVESTMENTS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03071286. The registered office is 554 HIGH ROAD, TOTTENHAM LONDON, N17 9SY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight line
Computer equipment	20% Straight line

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation			
At 1 August 2017	375	1,945	2,320
At 31 July 2018	375	1,945	2,320
Depreciation			
At 1 August 2017	164	700	864
Charge for the year	53	249	302
At 31 July 2018	217	949	1,166
Net book value			
At 31 July 2018	158	996	1,154
At 31 July 2017	211	1,245	1,456

BARMINSTER INVESTMENTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2018

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	2,427	2,470
Taxes and social security	1,078	1,807
Other creditors	2,750	2,750
Loans from directors	70,860	52,206
	<hr/>	<hr/>
	77,115	59,233
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6 Average number of employees

During the year the average number of employees was 0 (2017: 8).

