

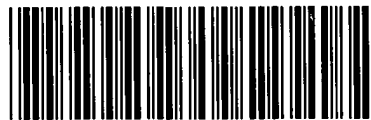
Company registration number: 04043840

Barker Business Park Maintenance Limited

Unaudited filleted financial statements

31 March 2019

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Barker Business Park Maintenance Limited

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Barker Business Park Maintenance Limited

Directors and other information

Directors	Mr B W Barker Mr J R Chapman Mrs S Scawthorn
Secretary	Mrs S Scawthorn
Company number	04043840
Registered office	BBP House, Keld Close Barker Business Park Melmerby, Ripon North Yorkshire HG4 5NB
Accountants	The Barker Partnership 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD

Barker Business Park Maintenance Limited

**Balance sheet
31 March 2019**

	Note	2019 £	£	2018 £	£
Current assets					
Debtors	4	124,190		124,190	
		<u>124,190</u>		<u>124,190</u>	
Net current assets			124,190		124,190
Total assets less current liabilities			<u>124,190</u>		<u>124,190</u>
Net assets			<u>124,190</u>		<u>124,190</u>
Capital and reserves					
Called up share capital			135,223		135,223
Profit and loss account			(11,033)		(11,033)
Shareholders funds			<u>124,190</u>		<u>124,190</u>

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

Directors responsibilities:

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 22 August 2019, and are signed on behalf of the board by:



Mrs S Scawthorn
Director

Company registration number: 04043840

The notes on page 4 form part of these financial statements.

Barker Business Park Maintenance Limited

**Statement of changes in equity
Year ended 31 March 2019**

	Called up share capital £	Profit and loss account £	Total £
At 1 April 2017	135,223	(11,033)	124,190
Profit for the year	—	-	-
Total comprehensive income for the year	-	-	-
At 31 March 2018 and 1 April 2018	135,223	(11,033)	124,190
Profit for the year	—	-	-
Total comprehensive income for the year	-	-	-
At 31 March 2019	<u>135,223</u>	<u>(11,033)</u>	<u>124,190</u>

Barker Business Park Maintenance Limited

Notes to the financial statements Year ended 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is BBP House, Keld Close, Barker Business Park, Melmerby, Ripon, North Yorkshire, HG4 5NB.

The company changed its name from The Barker Business Park Construction Limited to Barker Business Park Maintenance Limited by a written resolution of the members dated 7 November 2018.

The company has not traded in this or the previous financial period.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

4. Debtors

	2019	2018
	£	£
Other debtors	<u>124,190</u>	<u>124,190</u>

5. Related party transactions

The company has provided loans to companies under common ownership and control. The loans are interest free and unsecured with no fixed repayment terms. The balances included in debtors are £124,190 (2018 - £124,190).