

**Company registration number: 04043840**

**Barker Business Park Maintenance Limited**

**Unaudited financial statements**

**31 March 2021**

**THE BARKER PARTNERSHIP**

Chartered Accountants and Statutory Auditors

Thirsk

# **Barker Business Park Maintenance Limited**

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## **Barker Business Park Maintenance Limited**

### **Directors and other information**

<b>Directors</b>	Mr B W Barker Mr J R Chapman Mrs S Scawthorn	(Resigned 9 April 2021)
<b>Secretary</b>	Mrs S Scawthorn	
<b>Company number</b>	04043840	
<b>Registered office</b>	BBP House, Keld Close Barker Business Park Melmerby, Ripon North Yorkshire HG4 5NB	
<b>Accountants</b>	The Barker Partnership 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	

## **Barker Business Park Maintenance Limited**

### **Directors report**

#### **Year ended 31 March 2021**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Directors**

The directors who served the company during the year were as follows:

Mr B W Barker (Resigned 9 April 2021)

Mr J R Chapman

Mrs S Scawthorn

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 18 November 2021 and signed on behalf of the board by:

Mrs S Scawthorn

Director

## Barker Business Park Maintenance Limited

### Balance sheet

31 March 2021

	Note	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	4	124,190		124,190	
		<u>124,190</u>		<u>124,190</u>	
<b>Net current assets</b>			124,190		124,190
<b>Total assets less current liabilities</b>			<u>124,190</u>		<u>124,190</u>
<b>Net assets</b>			<u>124,190</u>		<u>124,190</u>
<b>Capital and reserves</b>					
Called up share capital			135,223		135,223
Profit and loss account			( 11,033)		( 11,033)
<b>Shareholders funds</b>			<u>124,190</u>		<u>124,190</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 18 November 2021 , and are signed on behalf of the board by:

Mrs S Scawthorn

Director

Company registration number: 04043840

## **Barker Business Park Maintenance Limited**

### **Notes to the financial statements**

**Year ended 31 March 2021**

#### **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 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.

##### **Income statement policy**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in equity during the current year or prior year.

##### **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

	2021	2020
	£	£
Other debtors	124,190	124,190
	<u>          </u>	<u>          </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 (2020 - £124,190).

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.