

**BARKBRIDGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Blyth & Co

Chartered Accountants

Barkbridge Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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Barkbridge Limited
Balance Sheet
As at 31 March 2017

Registered number: 05280293

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,895,748		1,876,978
			<u>1,895,748</u>		<u>1,876,978</u>
CURRENT ASSETS					
Debtors	4	38,124		35,855	
Cash at bank and in hand		<u>11,934</u>		<u>21,848</u>	
		50,058		57,703	
Creditors: Amounts Falling Due Within One Year	5	<u>(51,028)</u>		<u>(63,290)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(970)</u>		<u>(5,587)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,894,778</u>		<u>1,871,391</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(175,000)</u>		<u>(171,000)</u>
NET ASSETS			<u>1,719,778</u>		<u>1,700,391</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>1,719,678</u>		<u>1,700,291</u>
SHAREHOLDERS' FUNDS			<u>1,719,778</u>		<u>1,700,391</u>

Barkbridge Limited
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Crispin Blyth

21 December 2017

The notes on pages 3 to 4 form part of these financial statements.

Barkbridge Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention as modified by the revaluation of investment property and in accordance with the FRS 102 Section 1A Small Entities and the Companies Act 2006.

1.2. Investment properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

1.3. Deferred Taxation

Full provision is made for deferred tax assets and liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	3	3
	<u>3</u>	<u>3</u>

3. Tangible Assets

	Investment Properties £
Cost	
As at 1 April 2016	1,876,978
Revaluation	18,770
As at 31 March 2017	<u>1,895,748</u>
Net Book Value	
As at 31 March 2017	<u>1,895,748</u>
As at 1 April 2016	<u>1,876,978</u>

Barkbridge Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	37,424	35,134
Other debtors	700	721
	<u>38,124</u>	<u>35,855</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	7,778	6,084
Bank loans and overdrafts	-	1,014
Taxation and social security	9,900	13,500
Other creditors	33,350	42,692
	<u>51,028</u>	<u>63,290</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	100	100	100

7. General Information

Barkbridge Limited Registered number 05280293 is a limited by shares company incorporated in England & Wales. The Registered Office is Church View Cottage, Fordon Road, Burton Fleming, Drifffield, East Yorkshire, YO25 3PS.

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.