

**BARKBRIDGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

Blyth & Co

Chartered Accountants

Barkbridge Limited
Unaudited Financial Statements
For The Year Ended 31 March 2019

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Barkbridge Limited
Balance Sheet
As at 31 March 2019

Registered number: 05280293

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,913,078		1,900,487
			<u>1,913,078</u>		<u>1,900,487</u>
CURRENT ASSETS					
Debtors	4	36,734		36,804	
Cash at bank and in hand		<u>10,725</u>		<u>14,508</u>	
		47,459		51,312	
Creditors: Amounts Falling Due Within One Year	5	<u>(30,011)</u>		<u>(50,143)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>17,448</u>		<u>1,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,930,526</u>		<u>1,901,656</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(178,000)</u>		<u>(175,000)</u>
NET ASSETS			<u>1,752,526</u>		<u>1,726,656</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>1,752,426</u>		<u>1,726,556</u>
SHAREHOLDERS' FUNDS			<u>1,752,526</u>		<u>1,726,656</u>

Barkbridge Limited
Balance Sheet (continued)
As at 31 March 2019

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 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Crispin Blyth

18 December 2019

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

Barkbridge Limited
Notes to the Financial Statements
For The Year Ended 31 March 2019

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. Turnover

Turnover represents the amounts derived from the provision of services to customers during the year.

1.3. 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.

1.4. 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.

2. Average Number of Employees

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

	2019	2018
Office and administration	1	1
Sales, marketing and distribution	2	2
	<u>3</u>	<u>3</u>

3. Tangible Assets

	Investment Properties £
Cost	
As at 1 April 2018	1,900,487
Additions	3,500
Disposals	(30,375)
Revaluation	39,466
As at 31 March 2019	<u>1,913,078</u>
Net Book Value	
As at 31 March 2019	<u>1,913,078</u>
As at 1 April 2018	<u>1,900,487</u>

The analysis of the cost or valuation of the above assets is as follows:

Investment Properties
£

...CONTINUED

Barkbridge Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2019

As at 31 March 2019

At cost	-
At valuation	1,913,078
	<u>1,913,078</u>

As at 1 April 2018

At cost	-
At valuation	1,900,487
	<u>1,900,487</u>

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	35,973	36,079
Other debtors	761	725
	<u>36,734</u>	<u>36,804</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	9,028	6,634
Taxation and social security	11,513	9,569
Other creditors	9,470	33,940
	<u>30,011</u>	<u>50,143</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

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, Driffield, 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.