

**BARKBRIDGE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Blyth & Co

Chartered Accountants

Barkbridge Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Barkbridge Limited
Balance Sheet
As at 31 March 2018

Registered number: 05280293

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,900,487		1,895,748
			<u>1,900,487</u>		<u>1,895,748</u>
CURRENT ASSETS					
Debtors	4	36,804		38,124	
Cash at bank and in hand		<u>14,508</u>		<u>11,934</u>	
		51,312		50,058	
Creditors: Amounts Falling Due Within One Year	5	<u>(50,143)</u>		<u>(51,028)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,169</u>		<u>(970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,901,656</u>		<u>1,894,778</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(175,000)</u>		<u>(175,000)</u>
NET ASSETS			<u>1,726,656</u>		<u>1,719,778</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			<u>1,726,556</u>		<u>1,719,678</u>
SHAREHOLDERS' FUNDS			<u>1,726,656</u>		<u>1,719,778</u>

Barkbridge Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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

17 December 2018

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 2018

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:

	2018	2017
Office and administration	1	3
Sales, marketing and distribution	2	-
	<u>3</u>	<u>3</u>

3. Tangible Assets

	Investment Properties £
Cost	
As at 1 April 2017	1,895,748
Revaluation	4,739
As at 31 March 2018	<u>1,900,487</u>
Net Book Value	
As at 31 March 2018	<u>1,900,487</u>
As at 1 April 2017	<u>1,895,748</u>

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

	Investment Properties £
As at 31 March 2018	
At cost	-

...CONTINUED

Barkbridge Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

At valuation	1,900,487
	<u>1,900,487</u>
As at 1 April 2017	
At cost	-
At valuation	1,895,748
	<u>1,895,748</u>

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	36,079	37,424
Other debtors	725	700
	<u>36,804</u>	<u>38,124</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	6,634	7,778
Taxation and social security	9,569	9,900
Other creditors	33,940	33,350
	<u>50,143</u>	<u>51,028</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	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, 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.