

**BARKBRIDGE LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Barkbridge Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Barkbridge Limited**  
**Balance Sheet**  
**As at 31 March 2022**

Registered number: 05280293

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		2,037,285		1,948,395
			<u>2,037,285</u>		<u>1,948,395</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	37,401		38,348	
Cash at bank and in hand		<u>14,974</u>		<u>24,488</u>	
		52,375		62,836	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>		(39,278 )		(53,232 )
			<u>(39,278 )</u>		<u>(53,232 )</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>13,097</u>		<u>9,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,050,382</u>		<u>1,957,999</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred Taxation			<u>(230,000 )</u>		<u>(190,000 )</u>
<b>NET ASSETS</b>			<u>1,820,382</u>		<u>1,767,999</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			<u>1,820,282</u>		<u>1,767,899</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,820,382</u>		<u>1,767,999</u>

**Barkbridge Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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Mr Crispin Blyth

Director

**30 November 2022**

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 2022**

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**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 and includes rental income.

**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:

	<b>2022</b>	<b>2021</b>
Office and administration	2	2
Sales, marketing and distribution	2	2
	<u>4</u>	<u>4</u>

**3. Tangible Assets**

	<b>Investment Properties £</b>
<b>Cost or Valuation</b>	
As at 1 April 2021	1,948,395
Additions	227,662
Disposals	(197,870 )
Revaluation	59,098
As at 31 March 2022	<u>2,037,285</u>
<b>Net Book Value</b>	
As at 31 March 2022	<u>2,037,285</u>
As at 1 April 2021	<u>1,948,395</u>

**Barkbridge Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2022**

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

	<b>Investment Properties</b>
	<b>£</b>
As at 31 March 2022	
At cost	-
At valuation	2,037,285
	<u>2,037,285</u>
As at 1 April 2021	
At cost	-
At valuation	1,948,395
	<u>1,948,395</u>

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	36,701	37,748
Other debtors	700	600
	<u>37,401</u>	<u>38,348</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,215	9,071
Taxation and social security	13,800	11,629
Other creditors	14,263	32,532
	<u>39,278</u>	<u>53,232</u>

**6. Share Capital**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		100	100
		<u>100</u>	<u>100</u>
	<b>Value</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary Shares	1	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.