

**A. BARRELL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

A. Barrell Limited
Balance Sheet
As at 30 September 2022

Registered number: 05572660

	2022	2021
	£	£
Fixed assets	650	1,150
Current assets	17,157	8,238
Creditors: Amounts Falling Due Within One Year	(16,621)	(16,449)
NET CURRENT ASSETS (LIABILITIES)	<u>536</u>	<u>(8,211)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,186</u>	<u>(7,061)</u>
Creditors: Amounts Falling After More Than One Year	(5,410)	(7,439)
Accruals and deferred income	(825)	(825)
NET LIABILITIES	<u>(5,049)</u>	<u>(15,325)</u>
CAPITAL AND RESERVES	<u>(5,049)</u>	<u>(15,325)</u>

Notes

1. General Information

A. Barrell Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05572660 . The registered office is 20 St. Michaels Way, Partridge Green, Horsham, West Sussex, RH13 8LB.

2. Average Number of Employees

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

	2022	2021
Manufacturing	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

A. Barrell Limited
Balance Sheet (continued)
As at 30 September 2022

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Adam Barrell

Director

14th June 2023

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.