

THE BARLOW CHARITY

**Company Registration Number:
05789811 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

THE BARLOW CHARITY

Contents of the Financial Statements for the Period Ended 31 March 2017

Balance sheet

Notes

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Balance sheet

As at 31 March 2017

| | <i>Notes</i> | <i>2017</i> | <i>2016</i> |
|--|--------------|---------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | | 0 | 0 |
| Investments: | | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 0 | 0 |
| Cash at bank and in hand: | | 14,999 | 4,592 |
| Investments: | | 0 | 0 |
| Total current assets: | | <u>14,999</u> | <u>4,592</u> |
| Creditors: amounts falling due within one year: | 2 | (7,550) | (650) |
| Net current assets (liabilities): | | <u>7,449</u> | <u>3,942</u> |
| Total assets less current liabilities: | | 7,449 | 3,942 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>7,449</u> | <u>3,942</u> |
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Share premium account: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | 7,448 | 3,941 |
| Shareholders funds: | | <u>7,449</u> | <u>3,942</u> |

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 15 December 2017
and signed on behalf of the board by:**

Name: Mr. John Rockliff
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Accounts prepared on a receipts and payments basis, with a provision for amounts due to be passed on to Mattishall Parish Council

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Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Creditors: amounts falling due within one year note

£7550 to Mattishall Parish Council

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.