

COMPANY REGISTRATION NUMBER: 06659839

Barrocon Limited

Filleted Unaudited Financial Statements

31 July 2017

Barrocon Limited

Financial Statements

Year ended 31 July 2017

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Barrocon Limited

Statement of Financial Position

31 July 2017

	2017	2016
	£	£
Fixed assets	-	331,870
Current assets	124,637	44,936
Prepayments and accrued income	145	925
	124,782	45,861
Creditors: amounts falling due within one year	20,222	292,194
Net current assets/(liabilities)	104,560	(246,333)
Total assets less current liabilities	104,560	85,537
Accruals and deferred income	3,600	3,197
	100,960	82,340
Capital and reserves	100,960	82,340

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs K Barrow	(41,081)	(22,500)	52,052	(11,529)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mrs K Barrow	(29,324)	(22,500)	10,743	(41,081)

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 30 April 2018 , and are signed on behalf of the board by:

Mrs K Barrow

Director

Company registration number: 06659839

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 20 Amity Grove, West Wimbledon, London, SW20 0LJ.

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.