

**Unaudited Financial Statements for the Year Ended 31 March 2017**

**for**

**Barrellfield Property Publishing (Woking)**  
**Limited**

**Barreldfield Property Publishing (Woking)**  
**Limited (Registered number: 07140494)**

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**Barrelfield Property Publishing (Woking)**  
**Limited**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:**

P Rice  
P Kirby

**REGISTERED OFFICE:**

3rd Floor Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**REGISTERED NUMBER:**

07140494

**ACCOUNTANTS:**

S H Landes LLP  
3rd Floor, Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**Barreldfield Property Publishing (Woking)**  
**Limited (Registered number: 07140494)**

**Balance Sheet**  
**31 March 2017**

	Notes	31.3.17 £	31.3.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	26,922	52,468
Prepayments and accrued income		-	2,372
Cash at bank		16,409	47,429
		<u>43,331</u>	<u>102,269</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>41,055</u>	<u>56,206</u>
<b>NET CURRENT ASSETS</b>		<u>2,276</u>	<u>46,063</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,276</u>	<u>46,063</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>1,276</u>	<u>45,063</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,276</u>	<u>46,063</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 August 2017 and were signed on its behalf by:

P Rice - Director

P Kirby - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Barrelfield Property Publishing (Woking) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Barrelfield Property Publishing (Woking) Limited transitioned from previously extant UK GAAP to FRS102 as at 1 April 2015. However due to such transition there has been no effect in the reported financial position and financial performance of the company.

The financial statements have been prepared in £ Sterling as this is considered by the director to be the company's functional currency.

**Turnover**

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date, turnover represents the value of service provided to that date based on a proportion of the total expected consideration at completion. Where payments are received in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

**Barrelfield Property Publishing (Woking)**  
**Limited (Registered number: 07140494)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2017**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade debtors	23,378	50,137
Other debtors	3,544	2,331
	<u>26,922</u>	<u>52,468</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Trade creditors	39,055	53,907
Taxation and social security	-	299
Other creditors	2,000	2,000
	<u>41,055</u>	<u>56,206</u>

**6. RELATED PARTY DISCLOSURES**

During the year the company made purchases totalling £194,923 (2016: £344,023) from related parties who are under common control.

At the balance sheet date, £39,055 (2016: £53,908) was payable to related parties who are under common control.

During the year the company paid dividends of £Nil (2016: £3,000) to Barrelfield Limited and £Nil (2016: £3,000) to Barrelfield Property Publishing Limited.

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.

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.