

Barry Enever Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

Barry Enever Limited

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Barry Enever Limited
(Registration number: 07307622)
Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	<u>429</u>	<u>567</u>
Current assets	86,881	210,464
Creditors: Amounts falling due within one year	<u>(35,630)</u>	<u>(42,649)</u>
Net current assets	<u>51,251</u>	<u>167,815</u>
Total assets less current liabilities	51,680	168,382
Creditors: Amounts falling due after more than one year	(26,090)	(35,000)
Accruals and deferred income	<u>(1,890)</u>	<u>(2,700)</u>
	<u><u>23,700</u></u>	<u><u>130,682</u></u>
Capital and reserves	<u><u>23,700</u></u>	<u><u>130,682</u></u>

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 7 April 2022 and signed on its behalf by:

Mr B M Enever
Director

Barry Enever Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Freshford House
Redcliffe Way
Bristol
BS1 6NL
England

These financial statements were authorised for issue by the Board on 7 April 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year was 2 (2020 - 2).

3 Related party transactions

Transactions with directors

	At 1 October 2020 £	Advances to directors £	Repayments by director £	At 30 September 2021 £
2021				
Mr B M Enever				
During the year	90,878	55,773	(146,651)	-
	90,878	55,773	(146,651)	-
Mrs D J Enever				
During the year	90,877	55,773	(146,650)	-
	90,877	55,773	(146,650)	-

Barry Enever Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2021

	At 1 April 2019 £	Advances to directors £	Repayments by director £	At 30 September 2020 £
2020				
Mr B M Enever				
During the year	32,340	103,909	(45,371)	90,878
	32,340	103,909	(45,371)	90,878
Mrs D J Enever				
During the year	32,340	103,909	(45,372)	90,877
	32,340	103,909	(45,372)	90,877

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.