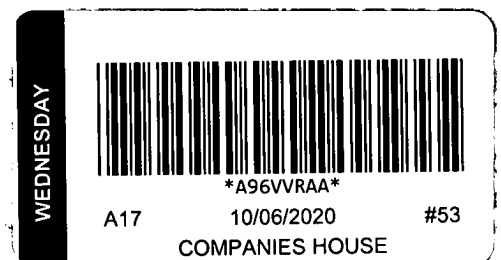


Company registration number: 09644787

Barle Valley Forestry Ltd

Filleted financial statements

30 September 2019



Barle Valley Forestry Ltd

**Statement of financial position
30 September 2019**

	2019 £	£	2018 £	£
Fixed assets		<u>34,873</u>		<u>22,628</u>
Current assets	16,919		21,495	
Prepayments and accrued income	<u>-</u>		<u>1,008</u>	
		16,919		22,503
Creditors: amounts falling due within one year		<u>(41,463)</u>		<u>(52,786)</u>
Net current liabilities		<u>(24,544)</u>		<u>(30,283)</u>
Total assets less current liabilities		10,329		(7,655)
Creditors: amounts falling due after more than one year		(10,445)		-
Accruals and deferred income		(2,000)		(2,800)
Net liabilities		<u>(2,116)</u>		<u>(10,455)</u>
Capital and reserves		<u>(2,116)</u>		<u>(10,455)</u>

Barle Valley Forestry Ltd

Statement of financial position (continued)
Year ended 30 September 2019

For the year ending 30 September 2019 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 18 May 2020, and are signed on behalf of the board by:



S M Fox
Director

Company registration number: 09644787

The company is a private company limited by shares, registered in England. The address of the registered office is Sunnydale Station Road, Brushford, Dulverton, Somerset, TA22 9AD.