

Company registration number: 09644787

Barle Valley Forestry Ltd

Filleted financial statements

30 September 2018



Barle Valley Forestry Ltd

**Statement of financial position
30 September 2018**

	2018		2017	
	£	£	£	£
Fixed assets		<u>22,628</u>		<u>61,024</u>
Current assets	21,495		47,868	
Prepayments and accrued income	<u>1,008</u>		<u>1,664</u>	
		22,503		49,532
Creditors: amounts falling due within one year		<u>(52,786)</u>		<u>(89,074)</u>
Net current liabilities		<u>(30,283)</u>		<u>(39,542)</u>
Total assets less current liabilities		(7,655)		21,482
Creditors: amounts falling due after more than one year		-		(14,170)
Accruals and deferred income		(2,800)		(2,800)
Net (liabilities)/assets		<u><u>(10,455)</u></u>		<u><u>4,512</u></u>
Capital and reserves		<u><u>(10,455)</u></u>		<u><u>4,512</u></u>

Barle Valley Forestry Ltd

Statement of financial position (continued)
Year ended 30 September 2018

For the year ending 30 September 2018 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 2 April 2019, and are signed on behalf of the board by:



S M Fox
Director

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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.