

REGISTERED NUMBER: 10711660 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

Barrie House Lettings Ltd

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for the Year Ended 31 March 2019

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Barrie House Lettings Ltd

Company Information
for the Year Ended 31 March 2019

DIRECTOR: T S Wilson

SECRETARY: S H Pennington

REGISTERED OFFICE: 23 West Street
Marlow
Buckinghamshire
SL7 2LS

REGISTERED NUMBER: 10711660 (England and Wales)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	31.3.18 £
CURRENT ASSETS			
Debtors	3	73,121	48,467
Cash at bank		<u>104</u>	<u>17</u>
		73,225	48,484
CREDITORS			
Amounts falling due within one year	4	<u>36,406</u>	<u>24,680</u>
NET CURRENT ASSETS		<u>36,819</u>	<u>23,804</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,819</u>	<u>23,804</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>36,818</u>	<u>23,803</u>
		<u>36,819</u>	<u>23,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 21 December 2019 and were signed by:

T S Wilson - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	-	6,125
Other debtors	73,121	42,342
	<u>73,121</u>	<u>48,467</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	28	-
Trade creditors	91	3,125
Taxation and social security	13,694	5,588
Other creditors	<u>22,593</u>	<u>15,967</u>
	<u>36,406</u>	<u>24,680</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2019 and the period ended 31 March 2018:

	31.3.19	31.3.18
	£	£
T S Wilson		
Balance outstanding at start of year	21,440	-
Amounts advanced	29,304	21,458
Amounts repaid	(27,700)	(18)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>23,044</u>	<u>21,440</u>

Interest is charged at 2.5% on amounts owing to the company.

6. RELATED PARTY DISCLOSURES

T S Wilson

Director and shareholder of the company.

During the year T S Wilson was advanced £29,304 (2018: £21,458) by the company and repaid £27,700 (2018: £18). At the balance sheet date T S Wilson owes the company £23,044 (2018: £21,440). The amount is classified as a current debtor and is repayable on demand, interest is charged at 2.5% on amounts owed to the company.

Henry Sanderson & Co Ltd

A company in which T S Wilson is a director and shareholder.

During the year the company lent Henry Sanderson & Co Ltd £49,745 (2018: £28,500), and the company was repaid £18,353 (2018: £10,810) by Henry Sanderson & Co Ltd. At the balance sheet date Henry Sanderson & Co Ltd owes the company £49,082 (2018: £17,690). The amount is classified as a current debtor and is repayable on demand, no interest is charged.

6. RELATED PARTY DISCLOSURES - continued

Henry Sanderson Homes Ltd

A company in which T S Wilson is a director and PSC.

During the year the company lent Henry Sanderson Homes Ltd £NIL (2018: £12,999), and Henry Sanderson Homes Ltd repaid the company £NIL (2018: £12,999). At the balance sheet date Henry Sanderson Homes Ltd owes the company £NIL (2018: £NIL). The amount was classified as a current debtor and was repayable on demand, no interest was charged.

Satriale Food Ltd

A company in which T S Wilson is a director and shareholder.

During the year the company lent Satriale Food Ltd £1,680 (2018: £2,700), and Satriale Food Ltd repaid the company £4,380 (2018: £NIL). At the balance sheet date Satriale Food Ltd owes the company £NIL (2018: £2,700). The amount was classified as a current debtor and is repayable on demand, no interest is charged.

7. ULTIMATE CONTROLLING PARTY

The controlling party is T S Wilson.

The ultimate controlling party is T S Wilson.

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.