REGISTERED NUMBER: 10753938 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

FOR

BARCOMBE VILLAGE SHOP LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

BARCOMBE VILLAGE SHOP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021

DIRECTORS:	C J Arbenz R N Saxby-Soffe N C Lear Mrs S M Holden Mrs A J Williams-Thomas Dr A A Pearce Mrs J Hughes
SECRETARY:	C J Arbenz
REGISTERED OFFICE:	Stepney Farmhouse Barcombe Lewes East Sussex BN8 5BB
REGISTERED NUMBER:	10753938 (England and Wales)
ACCOUNTANTS:	Parkers Cornelius House 178-180 Church Road Hove East Sussex BN3 2DJ

BALANCE SHEET
31ST DECEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
FIXED ASSETS					
Investment property	4		**362,969**		362,969
CURRENT ASSETS					
Debtors	5	**2,825**		2,013	
Cash at bank		**15,153**		36,818	
		17,978		38,831	
CREDITORS					
Amounts falling due within one year	6	**4,556**		5,752	
NET CURRENT ASSETS			**13,422**		33,079
TOTAL ASSETS LESS CURRENT LIABILITIES			**376,391**		396,048
CREDITORS					
Amounts falling due after more than one year	7		**381,753**		381,753
NET (LIABILITIES)/ASSETS			**(5,362)**		14,295
CAPITAL AND RESERVES					
Called up share capital			**183**		183
Capital redemption reserve			**1**		1
Retained earnings			**(5,546)**		14,111
			(5,362)		14,295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31ST DECEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 13th June 2022 and were signed on its behalf by:

R N Saxby-Soffe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. STATUTORY INFORMATION

Barcombe Village Shop 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 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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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 NIL (2020 - NIL).

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1st January 2021	
and 31st December 2021	**362,969**
NET BOOK VALUE	
At 31st December 2021	**362,969**
At 31st December 2020	362,969

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	**2,825**	2,013

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**(1)**	-
Taxation and social security	**-**	1,349
Other creditors	**4,557**	4,403
	4,556	5,752

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	**381,753**	381,753

Amounts falling due in more than five years:

	2021	2020
Repayable otherwise than by instalments		
Other loans	**377,750**	377,750