

**BARRY FRANKO LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

Barry Franko Ltd
Balance Sheet
As at 28 February 2021

Registered number: 11851758

	2021	2020
	£	£
Fixed assets	1,162	1,916
Current assets	12,691	5,520
Prepayments and accrued income	405	-
Creditors: Amounts Falling Due Within One Year	(4,712)	(4,118)
NET CURRENT ASSETS	8,384	1,402
TOTAL ASSETS LESS CURRENT LIABILITIES	9,546	3,318
Creditors: Amounts Falling After More Than One Year	(5,736)	-
NET ASSETS	3,810	3,318
CAPITAL AND RESERVES	3,810	3,318

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 29 February 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2021
	£	£	£	£	£
Mr Matthew Fahey	200	-	200	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Barry Franko Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11851758 . The registered office is 39 Goby House Creative Road, London, SE8 3GN.

Barry Franko Ltd
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Fahey

Director

06/10/2021

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.