

**REGISTERED NUMBER: 12053301 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2023**

**FOR**

**BARCLAY & COWIE OF URY LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2023**

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**BARCLAY & COWIE OF URY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023**

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**DIRECTOR:** Mr A J Allen

**REGISTERED OFFICE:** 4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**REGISTERED NUMBER:** 12053301 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

ABRIDGED BALANCE SHEET  
30 JUNE 2023

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Cash at bank		5,424	74
<b>CREDITORS</b>			
Amounts falling due within one year		6,066	1,418
<b>NET CURRENT LIABILITIES</b>		<u>(642)</u>	<u>(1,344)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(642)</u>	<u>(1,344)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Retained earnings		(644)	(1,346)
<b>SHAREHOLDERS' FUNDS</b>		<u>(642)</u>	<u>(1,344)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2023 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 28 March 2024 and were signed by:

Mr A J Allen - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. STATUTORY INFORMATION**

Barclay & Cowie of Ury 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

At the balance sheet date, the company's liabilities exceed its assets. The company has received assurances from its shareholders that they will continue to give full financial support to the company for the next twelve months.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023 £	2022 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	2023 £	2022 £
<b>Mr A J Allen</b>		
Balance outstanding at start of year	(73)	(73)
Amounts advanced	10	-
Amounts repaid	(5,583)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,646)</u>	<u>(73)</u>

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.