

**SWYNNERTON BARNs MANAGEMENT LIMITED**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**30<sup>th</sup> SEPTEMBER 2022**

THURSDAY



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20/10/2022

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COMPANIES HOUSE

**SWYNNERTON BARNs MANAGEMENT LIMITED**

Company No. 12205514 (England and Wales)

**BALANCE SHEET AS AT 30<sup>th</sup> SEPTEMBER 2022**

	<u>2022</u>	<u>2021</u>
	£	£
<b><u>CURRENT ASSETS</u></b>		
Debtors	<u>300</u>	<u>300</u>
<b><u>NET ASSETS</u></b>	<u>300</u>	<u>300</u>
<b><u>CAPITAL AND RESERVES</u></b>		
Called-up Share Capital		
Subscriber Shares issued		
during the period at par		
3 Ordinary Shares of £100 each	<u>300</u>	<u>300</u>
<b><u>SHAREHOLDERS' FUNDS</u></b>	<u>300</u>	<u>300</u>

For the financial year ended 30<sup>th</sup> September, 2022 the company was entitled to exemption from audit under section 480 Companies Act 2006 (as a dormant company) and 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies' regime within Part 15 of the Companies Act 2006, were approved by the board of directors on *19<sup>th</sup> October*, 2022 and signed on its behalf by:-

K.W.T. HINGLEY

J. HINGLEY



Directors

The attached notes form part of these accounts.

**SWYNNERTON BARNs MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022**

**1. COMPANY INFORMATION**

Swynnerton Barns Management Limited is a private company incorporated and domiciled in England and has its registered office at The Barn, Home Farm Buildings, Swynnerton, Stone, England. ST15 0RA. The company is limited by shares.

**2. BASIS OF PREPARATION**

These Financial Statements have been prepared in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared on the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

The financial statements are presented in Sterling (£).

The financial statements cover Swynnerton Barns Management Limited as an individual company.

**3. ACCOUNTING POLICIES:**

a) **Profit and loss account for the year ended 30<sup>th</sup> September 2022:-**

The company has not traded during the year and has received no income and incurred no expenditure and therefore has made neither a profit nor a loss.

**4. RELATED PARTY TRANSACTIONS**

Debtors comprises unsecured loans from the company to one of its directors and shareholders.