

**BARHAM CONSULTING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 14 OCTOBER 2019 TO 31 OCTOBER 2020**

Aspect House Pattenden Lane  
Marden  
Tonbridge  
Kent  
TN12 9QJ

**Barham Consulting Ltd**  
**Balance Sheet**  
**As at 31 October 2020**

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**Registered number:** 12260245

	<b>31 October 2020</b>
	<b>£</b>
Current assets	88,348
Creditors: Amounts Falling Due Within One Year	(63,918 )
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<b>NET CURRENT ASSETS</b>	<b>24,430</b>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>24,430</b>
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Accruals and deferred income	(978 )
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<b>NET ASSETS</b>	<b>23,452</b>
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<b>CAPITAL AND RESERVES</b>	<b>23,452</b>
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Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 3

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 14 October 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 October 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Karl Rhodes	-	5,059	4,312	-	747
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The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Barham Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12260245 . The registered office is Aspect House Pattenden Lane, Marden, Tonbridge, Kent, TN12 9QJ. A Profit & Loss was not filed with the Registrar of Companies.

**Barham Consulting Ltd**  
**Balance Sheet (continued)**  
**As at 31 October 2020**

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For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

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**Ms Kerry Barham**

Director

**14/05/2021**

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.