

**BARRY CRIDLAND COMPLIANCE AND FINANCIAL MANAGEMENT LIMITED**

**Unaudited Financial Statements**

**For the financial period from 15 February 2021 to 31 March 2022**

**Pages for filing with the registrar**

**BARRY CRIDLAND COMPLIANCE AND FINANCIAL MANAGEMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial period from 15 February 2021 to 31 March 2022**

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**BARRY CRIDLAND COMPLIANCE AND FINANCIAL MANAGEMENT LIMITED**  
**COMPANY INFORMATION**

**For the financial period from 15 February 2021 to 31 March 2022**

**DIRECTOR**

Barry John Cridland

**SECRETARY**

Pauline Anne Cridland

**REGISTERED OFFICE**

59 Netherhampton Road  
Salisbury  
SP2 8HD  
England  
United Kingdom

**COMPANY NUMBER**

13201838 (England and Wales)

**CHARTERED ACCOUNTANTS**

Francis Clark LLP  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset BH15 2PW

**BARRY CRIDLAND COMPLIANCE AND FINANCIAL MANAGEMENT LIMITED**  
**BALANCE SHEET**  
**As at 31 March 2022**

|  | Note | 31.03.2022    |
|--|------|---------------|
|  |      | £             |
| <b>Fixed assets</b>                          |      |               |
| Tangible assets                              | 3    | 1,033         |
|  |      | <b>1,033</b>  |
| <b>Current assets</b>                        |      |               |
| Cash at bank and in hand                     |      | 19,000        |
|  |      | <b>19,000</b> |
| <b>Creditors</b>                             |      |               |
| Amounts falling due within one year          | 4    | ( 16,694)     |
| <b>Net current assets</b>                    |      | <b>2,306</b>  |
| <b>Total assets less current liabilities</b> |      | <b>3,339</b>  |
| <b>Net assets</b>                            |      | <b>3,339</b>  |
| <b>Capital and reserves</b>                  |      |               |
| Called-up share capital                      |      | 2             |
| Profit and loss account                      |      | 3,337         |
| <b>Total shareholders' funds</b>             |      | <b>3,339</b>  |

For the financial period ending 31 March 2022 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 of its financial statements for the financial period in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Barry Cridland Compliance and Financial Management Limited (registered number: 13201838) were approved and authorised for issue by the Director on 08 November 2022. They were signed on its behalf by:

Barry John Cridland  
Director

# **BARRY CRIDLAND COMPLIANCE AND FINANCIAL MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**For the financial period from 15 February 2021 to 31 March 2022**

### **1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period, unless otherwise stated.

#### **General information and basis of accounting**

Barry Cridland Compliance and Financial Management Limited (the Company) is a private company, limited by shares, incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the Company's registered office is 59 Netherhampton Road, Salisbury, SP2 8HD, England, United Kingdom.

The financial statements have been prepared under the historical cost convention, modified to include certain items at fair value, and in accordance with Section 1A of Financial Reporting Standard 102 (FRS 102) 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' issued by the Financial Reporting Council and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are presented in pounds sterling which is the functional currency of the company and rounded to the nearest £.

#### **Turnover**

Revenue from services is recognised as they are delivered.

#### **Tangible fixed assets**

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment property and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset on a [straight-line, reducing balance] basis over its expected useful life, as follows:

|                    |                       |
|--------------------|-----------------------|
| Computer equipment | 3 years straight line |
|--------------------|-----------------------|

Residual value represents the estimated amount which would currently be obtained from disposal of an asset, after deducting estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

#### **Financial instruments**

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

Financial assets and liabilities are only offset in the Balance Sheet when, and only when there exists a legally enforceable right to set off the recognised amounts and the Company intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets receivable within one year, such as trade debtors and bank balances, are measured at transaction price less any impairment.

Basic financial assets receivable within more than one year are measured at amortised cost less any impairment.

**BARRY CRIDLAND COMPLIANCE AND FINANCIAL MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
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*Basic financial liabilities*

Basic financial liabilities that have no stated interest rate and are payable within one year, such as trade creditors, are measured at transaction price.

Other basic financial liabilities are measured at amortised cost.

**2. Employees**

|  | <b>Period from<br/>15.02.2021 to<br/>31.03.2022</b> |
|--|---|
|  | <b>Number</b>                                       |
| Monthly average number of persons employed by the Company during the period, including directors | 2   |

**3. Tangible assets**

|                                 | <b>Computer<br/>equipment</b> | <b>Total</b> |
|---------------------------------|-------------------------------|--------------|
|                                 | <b>£</b>                      | <b>£</b>     |
| <b>Cost</b>                     |                               |              |
| At 15 February 2021             | 0                             | 0            |
| Additions                       | 1,568                         | 1,568        |
| <b>At 31 March 2022</b>         | <b>1,568</b>                  | <b>1,568</b> |
| <b>Accumulated depreciation</b> |                               |              |
| At 15 February 2021             | 0                             | 0            |
| Charge for the financial period | 535                           | 535          |
| <b>At 31 March 2022</b>         | <b>535</b>                    | <b>535</b>   |
| <b>Net book value</b>           |                               |              |
| <b>At 31 March 2022</b>         | <b>1,033</b>                  | <b>1,033</b> |

**4. Creditors: amounts falling due within one year**

|                 | <b>31.03.2022</b> |
|-----------------|-------------------|
|                 | <b>£</b>          |
| Corporation tax | 12,159            |
| Other creditors | 4,535             |
|                 | <b>16,694</b>     |

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.