

Company registration number 13485669 (England and Wales)

BARRICANE INVESTMENT PARTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
PAGES FOR FILING WITH REGISTRAR

BARRICANE INVESTMENT PARTNERS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2023

| | 2023 | | 2022 as restated | |
|--|---------|---------|---------------------|------|
| | £ | £ | £ | £ |
| Fixed assets | | 30 | | 30 |
| Current assets | 138,029 | | 1 | |
| Creditors: amounts falling due within one year | (507) | | (30) | |
| Net current assets/(liabilities) | | 137,522 | | (29) |
| Total assets less current liabilities | | 137,552 | | 1 |
| Accruals and deferred income | | (900) | | - |
| Net assets | | 136,652 | | 1 |
| Capital and reserves | | 136,652 | | 1 |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2023 Number | 2022 Number |
|-----------|----------------|----------------|
| Employees | 1 | 1 |

2 Reporting period

These financial statements cover the year ended 30 June 2023. The comparative figures cover the period from incorporation on 30 June 2021 to 30 June 2022.

3 Prior period adjustment

The comparative figures have been restated to correct the accounting treatment of fixed asset investments.

Barricane Investment Partners Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3 Coventry Innovation Village, Cheetah Road, Coventry, CV1 2TL.

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

BARRICANE INVESTMENT PARTNERS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2023

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 7 November 2023

C Hurley
Director

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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.