

**BARMILL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**Barrmill Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**Barrmill Limited**  
**Balance Sheet**  
**As at 31 January 2022**

Registered number: SC314328

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		525,875		525,875
			<u>525,875</u>		<u>525,875</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		6,094		6,094	
		<u>6,094</u>		<u>6,094</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(72,489 )		(72,489 )	
		<u>(72,489 )</u>		<u>(72,489 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(66,395 )		(66,395 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>459,480</u>		<u>459,480</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(509,601 )		(509,601 )
			<u>(509,601 )</u>		<u>(509,601 )</u>
<b>NET LIABILITIES</b>			<u>(50,121 )</u>		<u>(50,121 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			<u>(50,221 )</u>		<u>(50,221 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(50,121)</u>		<u>(50,121)</u>

**Barrmill Limited**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Seyidaliyev Fuad

Director

**31/10/2022**

The notes on page 3 form part of these financial statements.

**Barrmill Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**3. Investments**

	<b>Other £</b>
<b>Cost</b>	
As at 1 February 2021	525,875
As at 31 January 2022	525,875
<b>Provision</b>	
As at 1 February 2021	-
As at 31 January 2022	-
<b>Net Book Value</b>	
As at 31 January 2022	525,875
As at 1 February 2021	525,875

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	70,432	70,432
Shareholders' current account	799	799
Accruals and deferred income	1,258	1,258
	72,489	72,489

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022 £</b>	<b>2021 £</b>
Other creditors	509,601	509,601
	509,601	509,601

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100

**7. General Information**

Barrmill Limited is a private company, limited by shares, incorporated in Scotland, registered number SC314328. The registered office is 9a Tinto Place, Edinburgh, EH6 5GD.

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.