

**BARMILL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Barrmill Limited
Unaudited Financial Statements
For The Year Ended 31 January 2023

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Barrmill Limited
Balance Sheet
As At 31 January 2023

Registered number: SC314328

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		525,875		525,875
			<u>525,875</u>		<u>525,875</u>
CURRENT ASSETS					
Cash at bank and in hand		6,094		6,094	
		<u>6,094</u>		<u>6,094</u>	
Creditors: Amounts Falling Due Within One Year	5	(72,489)		(72,489)	
		<u>(72,489)</u>		<u>(72,489)</u>	
NET CURRENT ASSETS (LIABILITIES)			(66,395)		(66,395)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>459,480</u>		<u>459,480</u>
Creditors: Amounts Falling Due After More Than One Year	6		(509,601)		(509,601)
			<u>(509,601)</u>		<u>(509,601)</u>
NET LIABILITIES			<u>(50,121)</u>		<u>(50,121)</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			<u>(50,221)</u>		<u>(50,221)</u>
SHAREHOLDERS' FUNDS			<u>(50,121)</u>		<u>(50,121)</u>

Barrmill Limited
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 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

Mr S Fuad

Director

31/12/2023

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

Barmill Limited
Notes to the Financial Statements
For The Year Ended 31 January 2023

1. General Information

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Investments

	Other £
Cost	
As at 1 February 2022	525,875
As at 31 January 2023	<u>525,875</u>
Provision	
As at 1 February 2022	-
As at 31 January 2023	<u>-</u>
Net Book Value	
As at 31 January 2023	<u>525,875</u>
As at 1 February 2022	<u>525,875</u>

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Other creditors	70,432	70,432
Shareholders' current account	799	799
Accruals and deferred income	1,258	1,258
	<u>72,489</u>	<u>72,489</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2023 £	2022 £
Other creditors	509,601	509,601
	<u>509,601</u>	<u>509,601</u>

7. Share Capital

	2023 £	2022 £
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

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.