

**BARRETT COMMERCIAL MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Barrett Commercial Management Ltd
Balance Sheet
As At 31 December 2023

Registered number: SC465664

	2023	2022
	£	£
Fixed assets	986	1,160
Current assets	128,741	174,492
Prepayments and accrued income	301	301
Creditors: Amounts Falling Due Within One Year	(27,159)	(39,726)
NET CURRENT ASSETS	101,883	135,067
TOTAL ASSETS LESS CURRENT LIABILITIES	102,869	136,227
NET ASSETS	102,869	136,227
CAPITAL AND RESERVES	102,869	136,227

Notes

1. General Information

Barrett Commercial Management Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC465664 . The registered office is 41 The Fieldings, Dunlop, Kilmarnock, KA3 4AU.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2023
	£	£	£	£	£
Mr Charles Barrett	30,000	-	-	-	-

The above loan is unsecured and interest free. The loan was repaid on 17.01.2024.

Barrett Commercial Management Ltd
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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

Mr Charles Barrett

Director

26th March 2024

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.