

**BARRETT ENVIRONMENTAL SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Westbury Accountancy

Suite 1a, 2nd Floor, Hunter House Hutton Road  
Shenfield  
Brentwood  
CM15 8NL

**Barrett Environmental Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2022**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Barrett Environmental Services Limited**  
**Balance Sheet**  
**As at 28 February 2022**

Registered number: 04371393

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		3,269		4,086
			<u>3,269</u>		<u>4,086</u>
<b>CURRENT ASSETS</b>					
Debtors	4	117,177		73,426	
Cash at bank and in hand		4,041		4,041	
		<u>121,218</u>		<u>77,467</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(83,234 )		(14,908 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>37,984</u>		<u>62,559</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>41,253</u>		<u>66,645</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(32,589 )		(50,000 )
<b>NET ASSETS</b>			<u>8,664</u>		<u>16,645</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			8,564		16,545
<b>SHAREHOLDERS' FUNDS</b>			<u>8,664</u>		<u>16,645</u>

**Barrett Environmental Services Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2022**

---

For the year ending 28 February 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

---

Mr Steven Barrett

Director

**17th February 2023**

The notes on pages 3 to 4 form part of these financial statements.

**Barrett Environmental Services Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 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.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 4 (2021: 4)

**3. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 March 2021	6,835	18,480	25,315
As at 28 February 2022	6,835	18,480	25,315
<b>Depreciation</b>			
As at 1 March 2021	6,634	14,595	21,229
Provided during the period	40	777	817
As at 28 February 2022	6,674	15,372	22,046
<b>Net Book Value</b>			
As at 28 February 2022	161	3,108	3,269
As at 1 March 2021	201	3,885	4,086

**Barrett Environmental Services Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2022**

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	50,018	29,869
Other debtors	67,159	38,715
VAT	-	4,842
	<u>117,177</u>	<u>73,426</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	1	-
Other taxes and social security	374	183
VAT	307	-
Other creditors	14,309	13,095
Accruals and deferred income	-	1,630
Directors' loan accounts	68,243	-
	<u>83,234</u>	<u>14,908</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	32,589	50,000
	<u>32,589</u>	<u>50,000</u>

**7. Share Capital**

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

**8. General Information**

Barrett Environmental Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04371393 . The registered office is 7 Kelvedon Green., Kelvedon Hatch., Brentwood., Essex., CM15 0XG.

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.