

BARLEYGROUPCLOUD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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UNAUDITED ACCOUNTS
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BARLEYGROUPCLOUD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	David Town
Company Number	10316966 (England and Wales)
Registered Office	Whitehouse Bucksgreen Eye IP237LL GB
Accountants	Apostle Accounting Limited 5 Marriotts Walk Stowmarket Suffolk IP14 1AF

BARLEYGROUPCLOUD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Called up share capital not paid		-	100
Fixed assets			
Intangible assets	4	2,744	2,744
Tangible assets	5	8,185	6,191
		10,929	8,935
Current assets			
Inventories		1,290	1,290
Debtors	6	192	32,287
Cash at bank and in hand		173,639	196,598
		175,121	230,175
Creditors: amounts falling due within one year	7	(50,159)	(51,700)
Net current assets		124,962	178,475
Total assets less current liabilities		135,891	187,510
Creditors: amounts falling due after more than one year	8	-	(45,651)
Net assets		135,891	141,859
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		(135)	(135)
Capital redemption reserve		38,017	38,017
Profit and loss account		97,909	103,877
Shareholders' funds		135,891	141,859

For the year ending 31 August 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 7 March 2023 and were signed on its behalf by

David Town
Director

Company Registration No. 10316966

BARLEYGROUPCLOUD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

BarleyGroupCloud Ltd is a private company, limited by shares, registered in England and Wales, registration number 10316966. The registered office is Whitehouse, Bucksgreen, Eyc, IP237LL, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% SL
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

Cost

At 1 September 2021	2,744
At 31 August 2022	2,744

Amortisation

At 1 September 2021	-
At 31 August 2022	-

Net book value

At 31 August 2022	2,744
At 31 August 2021	2,744

**Other
£**

BARLEYGROUPCLOUD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2021	7,643
Additions	2,489
At 31 August 2022	10,132
Depreciation	
At 1 September 2021	1,452
Charge for the year	495
At 31 August 2022	1,947
Net book value	
At 31 August 2022	8,185
At 31 August 2021	6,191

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	192	33,059
Other debtors	-	(772)
	192	32,287

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	18,269	22,000
VAT	18,999	-
Trade creditors	525	453
Taxes and social security	5,894	15,926
Other creditors	6,449	-
Loans from directors	23	13,321
	50,159	51,700

8 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Obligations under finance leases and hire purchase contracts	-	45,651

9 Average number of employees

During the year the average number of employees was 0 (2021: 0).

