

**BARLEYGROUPCLOUD LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**BARLEYGROUPCLOUD LTD**  
**UNAUDITED ACCOUNTS**  
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**BARLEYGROUPCLOUD LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

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

**BARLEYGROUPCLOUD LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Called up share capital not paid</b>		(100)	-
<b>Fixed assets</b>			
Intangible assets	4	2,744	684
Tangible assets	5	9,349	8,767
		12,093	9,451
<b>Current assets</b>			
Inventories		1,290	1,290
Debtors	6	21,551	19,105
Cash at bank and in hand		204,442	149,482
		227,283	169,877
<b>Creditors: amounts falling due within one year</b>	7	(20,981)	(55,436)
<b>Net current assets</b>		206,302	114,441
<b>Total assets less current liabilities</b>		218,495	123,892
<b>Creditors: amounts falling due after more than one year</b>	8	(45,651)	-
<b>Net assets</b>		172,844	123,892
<b>Capital and reserves</b>			
Revaluation reserve		(135)	(135)
Capital redemption reserve		38,017	13,541
Profit and loss account		134,962	110,486
<b>Shareholders' funds</b>		172,844	123,892

For the year ending 31 August 2020 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 1 July 2021 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 2020**

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**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, Eye, 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 2019

Additions

At 31 August 2020

**Amortisation**

At 1 September 2019

On disposals

At 31 August 2020

**Net book value**

At 31 August 2020

At 31 August 2019

**Other  
£**

-

2,744

2,744

(684)

684

-

2,744

684

**BARLEYGROUPCLOUD LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2019	6,918
At 31 August 2020	6,918
<b>Depreciation</b>	
At 1 September 2019	(1,849)
Charge for the year	(582)
At 31 August 2020	(2,431)
<b>Net book value</b>	
At 31 August 2020	9,349
At 31 August 2019	8,767

**6 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	22,323	19,068
Other debtors	(772)	37
	21,551	19,105

**7 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans and overdrafts	22,000	-
Trade creditors	(1,172)	(651)
Taxes and social security	-	56,087
Loans from directors	153	-
	20,981	55,436

**8 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
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 (2019: 0).

