Registered Number 01112593

BARHILL PLANT LIMITED

Micro-entity Accounts

31 January 2017

BARHILL PLANT LIMITED **Registered Number 01112593**

Micro-entity Balance Sheet as at 31 January 2017

	Notes	*2017*	*2016*
		£	£
Fixed Assets		17,293	21,203
Current assets			
Debtors		61,205	39,199
Cash at bank and in hand		134,318	131,016
		195,523	170,215
Creditors: amounts falling due within one year		(32,239)	(24,325)
Net current assets (liabilities)		163,284	145,890
Total assets less current liabilities		180,577	167,093
Creditors: amounts falling due after more than one year		(50,850)	(50,850)
Accruals and deferred income		(640)	(700)
Total net assets (liabilities)		129,087	115,543
Capital and reserves		129,087	115,543

- For the year ending 31 January 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 25 October 2017

And signed on their behalf by:
MR P F SHERVILL, Director
MR F W SHERVILL, Director

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.