

**BARLEY MANOR PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

Steiner & Co.

50 Cowick Street
Exeter
Devon
EX4 1AP

Barley Manor Properties Limited
Unaudited Financial Statements
For The Year Ended 31 January 2018

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Barley Manor Properties Limited
Balance Sheet
As at 31 January 2018

Registered number: 06802421

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	9,500		-	
Debtors	4	-		100	
Cash at bank and in hand		308		-	
		9,808		100	
Creditors: Amounts Falling Due Within One Year	5	(10,100)		-	
NET CURRENT ASSETS (LIABILITIES)			(292)		100
TOTAL ASSETS LESS CURRENT LIABILITIES			(292)		100
NET ASSETS			(292)		100
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(392)		-
SHAREHOLDERS' FUNDS			(292)		100

For the year ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Richard Hardy

12th October 2018

Barley Manor Properties Limited
Balance Sheet (continued)
As at 31 January 2018

The notes on page 3 form part of these financial statements.

Barley Manor Properties Limited
Notes to the Financial Statements
For The Year Ended 31 January 2018

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. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Stocks

	2018	2017
	£	£
Stock - work in progress	9,500	-
	<u>9,500</u>	<u>-</u>

4. Debtors

	2018	2017
	£	£
Due within one year		
Called up share capital not paid	-	100
	<u>-</u>	<u>100</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	500	-
Directors' loan accounts	9,600	-
	<u>10,100</u>	<u>-</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	100	100

7. General Information

Barley Manor Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06802421. The registered office is 50 Cowick Street, St Thomas, Exeter, Devon, EX4 1AP.

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.