COMPANY REGISTRATION NO. 09692813 (England and Wales)

BARRITT BROTHERS LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

PAGES FOR FILING WITH REGISTRAR

BARRITT BROTHERS LIMITED

CONTENTS

	Page
Statement of financial position	1
Statement of changes in equity	2
Notes to the financial statements	3 - 4

BARRITT BROTHERS LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2017 £	2016 £	2016 £
Fixed assets					
Investments	**2**		78,463		-
Current assets					
Cash and cash equivalents		40,023		100	
Current liabilities	**3**	(118,614)		-	
Net current (liabilities)/assets			(78,591)		100
Total assets less current liabilities			(128)		100
Equity					
Called up share capital	**4**		100		100
Retained earnings			(228)		-
Total equity			(128)		100

The director of the company has elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 April 2018 and are signed on its behalf by:

Mr B M Barritt
Director

Company Registration No. 09692813

BARRITT BROTHERS LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 JULY 2017

	Notes	Share capital £	Retained earnings £	Total £
Balance at 20 July 2015		-	-	-
Year ended 31 July 2016:				
Profit and total comprehensive income for the year		-	-	-
Issue of share capital	4	100	-	100
Balance at 31 July 2016		100	-	100
Year ended 31 July 2017:				
Loss and total comprehensive income for the year		-	(228)	(228)
Balance at 31 July 2017		100	(228)	(128)

1 Accounting policies

Company information

Barritt Brothers Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O UHY Hacker Young, Lanyon House, Mission Court, Newport, South Wales, United Kingdom, NP20 2DW.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 July 2017 are the first financial statements of Barritt Brothers Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 20 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs. Listed fixed asset investments are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.3 Financial instruments

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

2 Fixed asset investments

	2017	2016
	£	£
Investments	78,463	-

2 Fixed asset investments **(Continued)**

Movements in non-current investments

	Investments other than loans £
Cost or valuation	
At 1 August 2016	-
Additions	77,675
Valuation changes	788
At 31 July 2017	78,463
Carrying amount	
At 31 July 2017	78,463
At 31 July 2016	-

3 Current liabilities

	2017 £	2016 £
Other payables	118,614	-

4 Called up share capital

	2017 £	2016 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary of £1 each	100	100
	100	100

5 Directors' transactions

The director operates current loan accounts with the company, which is debited with payments made by the company on behalf of the directors and credited with funds introduced and undrawn director's fees. At the year end, the amount outstanding to the director was £117,714.This amount is included in creditors amounts falling due within one year.

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.