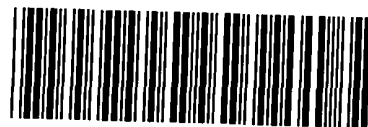


COMPANY REGISTRATION NUMBER: 09841069

St Barnabas Ventures Ltd
Filleted Unaudited Financial Statements
For the year ended
31 October 2017

THURSDAY



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St Barnabas Ventures Ltd

Statement of Financial Position

31 October 2017

	Year to 31 Oct 17 £	Period from 26 Oct 15 to 31 Oct 16 £
Fixed assets	<u>1,148,670</u>	<u>1,148,670</u>
Current assets	20,276	9,458
Creditors: amounts falling due within one year	<u>1,948</u>	<u>—</u>
Net current assets	<u>18,328</u>	<u>9,458</u>
Total assets less current liabilities	<u>1,166,998</u>	<u>1,158,128</u>
Creditors: amounts falling due after more than one year	1,159,415	1,159,388
Accruals and deferred income	<u>1,500</u>	<u>1,200</u>
	<u>6,083</u>	<u>(2,460)</u>
Capital and reserves	<u>6,083</u>	<u>(2,460)</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to nil (2016: nil).

St Barnabas Ventures Ltd

Statement of Financial Position (continued)

31 October 2017

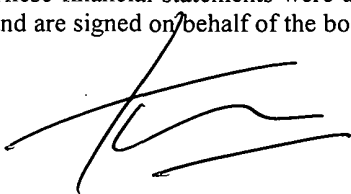
For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 23/7/18, and are signed on behalf of the board by:



Mr T G J Lewis
Director

Company registration number: 09841069

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 St. Barnabas Court, Cambridge, Cambridgeshire, CB1 2BZ, England.