Registered number: 09973721

HUGH BARKER PROPERTY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2016 TO 31 MARCH 2017

Hugh Barker Property Ltd
Unaudited Financial Statements
For the Period 27 January 2016 to 31 March 2017

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Hugh Barker Property Ltd
Balance Sheet
As at 31 March 2017

Registered number: 09973721

	Notes	Period to 31 March 2017 £	£
FIXED ASSETS			
Tangible Assets	**5**		510,000
			510,000
CURRENT ASSETS			
Debtors	**6**	332	
		332	
Creditors: Amounts Falling Due Within One Year	**7**	(54,962)	
NET CURRENT ASSETS (LIABILITIES)			(54,630)
TOTAL ASSETS LESS CURRENT LIABILITIES			455,370
Creditors: Amounts Falling Due After More Than One Year	**8**		(238,000)
NET ASSETS			217,370
CAPITAL AND RESERVES			
Called up share capital	**9**		100
Revaluation reserve			216,594
Profit and loss account			676
SHAREHOLDERS' FUNDS			217,370

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

Director's responsibilities

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Hugh Barker

17 October 2017

The notes on pages 4 to 7 form part of these financial statements.

Hugh Barker Property Ltd
Statement of Changes in Equity
For the Period 27 January 2016 to 31 March 2017

	Share Capital	Revaluation reserve	Profit & Loss Account	Total
	£	£	£	£
Profit for period	-	-	676	676
Surplus on revaluation	-	216,594	-	216,594
Other comprehensive income for the period	-	216,594	-	216,594
Total comprehensive income for the period	-	216,594	676	217,270
Arising on shares issued during the period	100	-	-	100
As at 31 March 2017	100	216,594	676	217,370

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. Going Concern Disclosure

The director has not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover comprises the invoiced value of rent charged by the company.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 50 Years

An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historical cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

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

	Period to 31 March 2017
Office and administration	1
	1

5. Tangible Assets

	Land & Property Freehold £
Cost	
As at 27 January 2016	-
Additions	293,406
Revaluation	216,594
As at 31 March 2017	510,000
Depreciation	
As at 27 January 2016	-
Provided during the period	3,668
On revaluations	(3,668)
As at 31 March 2017	-
Net Book Value	
As at 31 March 2017	510,000
As at 27 January 2016	-

The freehold land and buildings were revalued to their fair value by Justin Johnson MNAEA of Hunters Wetherby, as at 31 March 2016.

6. Debtors

	Period to 31 March 2017 £
Due within one year	
Prepayments and accrued income	332
	332

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2017
	£
Corporation tax	313
Accruals and deferred income	2,284
Director's loan account	52,365
	54,962

8. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 March 2017
	£
Bank loans	238,000

Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured:

	Period to 31 March 2017
	£
Bank loans and overdrafts	238,000

9. Share Capital

	Value	Number	Period to 31 March 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.00	100	100

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	1.00	100	100

10. Ultimate Controlling Party

The company's ultimate controlling party is Hugh Barker by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Hugh Barker Property Ltd, registered number 09973721 is a limited by shares company incorporated in England & Wales. The Registered Office is 38 Marston Road, Tockwith, York, North Yorkshire, YO26 7PR.

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.