Registered number: 10137021

BARHAM PARTNERS LTD

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2017

BARHAM PARTNERS LTD

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BARHAM PARTNERS LTD
REGISTERED NUMBER:10137021

BALANCE SHEET
AS AT 30 APRIL 2017

	Note		2017 £
Current assets			
Debtors: amounts falling due within one year	4	**42,511**	
Cash at bank and in hand	5	**1,927**	
		44,438	
Creditors: amounts falling due within one year	6	**(44,217)**	
Net current assets			**221**
Net assets			**221**
Capital and reserves			
Called up share capital	7		**100**
Profit and loss account			**121**
			221

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2017

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 January 2018.

E Black
Director
The notes on pages 3 to 5 form part of these financial statements.

1. General information

Barham Partners Limited is a limited liability company incorporated in England and Wales with its registered office at 5 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD.

The prinicipal activity of the company was the provision of consultancy services. The company was incorporated on 20 April 2016 and commenced trading on 16 May 2016.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty.

2.5 Creditors

Short term creditors are measured at the transaction price.

2.6 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

2.7 Interest income

Interest income is recognised in the Statement of Comprehensive Income using the effective interest method.

2. Accounting policies (continued)

2.8 Taxation

Tax is recognised in the Statement of Comprehensive Income, except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

3. Employees

The average monthly number of employees, including directors, during the period was 2.

4. Debtors

	2017 £
Trade debtors	**5,400**
Other debtors	**37,111**
	42,511

Included within other debtors due within one year is a loan to E Black, a director, amounting to £37,111.

5. Cash and cash equivalents

	2017 £
Cash at bank and in hand	**1,927**

6. Creditors: Amounts falling due within one year

	2017 £
Trade creditors	**90**
Taxation and social security	**42,477**
Accruals and deferred income	**1,650**
	44,217

7. Share capital

	2017 £
Shares classified as equity	
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	**100**

The company issued one hundred ordinary shares on incorporation in order to provide the initial capital.

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.