

Meadowcroft Barns Limited

Annual Report and Unaudited Filleted Financial Statements
for the Period from 29 September 2017 to 30 September 2018

HML Davies Limited
Chartered Certified Accountant
9 Riverside
Waters Meeting Road
Bolton
BL1 8TU

Meadowcroft Barns Limited
(Registration number: 10988198)
Balance Sheet as at 30 September 2018

	2018 £
Current assets	783,495
Creditors: Amounts falling due within one year	<u>(861,576)</u>
Total assets less current liabilities	(78,081)
Accruals and deferred income	<u>(840)</u>
	<u><u>(78,921)</u></u>
Capital and reserves	<u><u>(78,921)</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Wharf 3
Holly Bank Industrial Estate
Radclyffe
Manchester
M26 3SY

These financial statements were authorised for issue by the director on 26 June 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Financial commitments, guarantees and contingencies

Amounts disclosed in the balance sheet

Included in the balance sheet are financial commitments of £584,953. The loans are secured by a fixed and floating charge over the assets of the company

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial period ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 June 2019

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Mr Jordan McBriar
Director

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