

Company registration number 12166345 (England and Wales)

BARBER CAVE BARBER & BEAUTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
PAGES FOR FILING WITH REGISTRAR

BARBER CAVE BARBER & BEAUTY LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2023

	2023		2022	
	£	£	£	£
Fixed assets		7,109		-
Current assets	456		100	
Creditors: amounts falling due within one year	(9,616)		-	
Net current (liabilities)/assets		(9,160)		100
Total assets less current liabilities		(2,051)		100
Creditors: amounts falling due after more than one year		(12,046)		-
Net (liabilities)/assets		(14,097)		100
Capital and reserves		(14,097)		100

BARBER CAVE BARBER & BEAUTY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2023

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	3	1

2 Going Concern

The financial statements have been prepared on a going concern basis. The director considers the basis to be appropriate despite the fact that the balance sheet shows net liabilities at 31 August 2023. The company is generating sufficient cash flows on a weekly basis together with support of its directors to meet its current liabilities.

Should the company be unable to continue trading, adjustments would have been made to adjust the value of the assets to their recoverable amount, to provide for any further liabilities that might arise.

Barber Cave Barber & Beauty Limited is a private company limited by shares incorporated in England and Wales. The registered office is 19 Hawthorn Walk, Bury St Edmunds, Suffolk, IP28 8UD.

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The member has 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 in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 13 November 2025

Ms L Thomas
Director

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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.