

Unaudited Financial Statements for the Year Ended 31 January 2025

for

Barclay Offshore Services Ltd

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for the Year Ended 31 January 2025

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Barclay Offshore Services Ltd (Registered number: SC617607)**Balance Sheet**
31 January 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		1,162		1,550
CURRENT ASSETS	1,010		10,553	
CREDITORS				
Amounts falling due within one year	<u>(4,291)</u>		<u>(11,821)</u>	
NET CURRENT LIABILITIES		<u>(3,281)</u>		<u>(1,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,119)</u>		<u>282</u>
CAPITAL AND RESERVES		<u>(2,119)</u>		<u>282</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Barclay Offshore Services Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address are as below:

Registered number: SC617607

Registered office: 44 Bankhead Road
Bucksburn
Aberdeen
AB21 9EA

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2024 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Barclay Offshore Services Ltd (Registered number: SC617607)

Balance Sheet - continued
31 January 2025

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

The financial statements were approved by the director and authorised for issue on 16 April 2025 and were signed by:

G Barclay - Director

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.