

Registered number  
03470962

Barrick Control Ltd

Accounts

31 March 2017

**Barrick Control Ltd****Registered number: 03470962****Balance Sheet****as at 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	2,973	2,431
Current assets	17,007	25,981
Creditors: amounts falling due within one year	(19,964)	(27,918)
Net current liabilities	(2,957)	(1,937)
Total assets less current liabilities	16	494
<b>Net assets</b>	<b>16</b>	<b>494</b>
 <b>Capital and reserves</b>	 <b>16</b>	 <b>494</b>

The company is a private company limited by shares and incorporated in England. Its registered office is 23 Cottingham Way, Thrapston, Kettering, Northants, NN14 4PL.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Barrick

Director

Approved by the board on 20 October 2017

**Barrick Control Ltd****Detailed balance sheet items****as at 31 March 2017***This schedule does not form part of the statutory accounts*

	2017	2016
	£	£
<b>Fixed assets</b>		
Tools and equipment	2,973	2,431
	<hr/>	<hr/>
<b>Current assets</b>		
Trade debtors	-	3,610
Cash at bank and in hand	17,007	22,371
	<hr/>	<hr/>
	17,007	25,981
	<hr/>	<hr/>
<b>Creditors: amounts falling due within one year</b>		
Corporation tax	834	3,657
Director's loan	16,387	18,365
Other taxes and social security costs	2,016	4,462
Other creditors	727	1,434
	<hr/>	<hr/>
	19,964	27,918
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account	14	492
	<hr/>	<hr/>
	16	494
	<hr/>	<hr/>
<b>Profit and loss account</b>		
Brought forward	492	1,129
Profit	3,872	14,863
Dividends	(4,350)	(15,500)
	<hr/>	<hr/>
	14	492
	<hr/>	<hr/>

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.