

Registered Number:04903992

England and Wales

Barnard Investments Limited

Report of the Directors and Financial Statements

For the year ended 30 September 2019

Statement of Financial Position
As at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	750,056	750,075
		750,056	750,075
Current assets			
Cash and cash equivalents		2,700	18,533
		2,700	18,533
Trade and other payables: amounts falling due within one year	3	(814)	(550)
Net current assets		1,886	17,983
Total assets less current liabilities		751,942	768,058
Trade and other payables: amounts falling due after more than one year	4	(824,057)	(830,057)
Net liabilities		(72,115)	(61,999)
Capital and reserves			
Called up share capital		101	101
Retained earnings		(72,216)	(62,100)
Shareholders' funds		(72,115)	(61,999)

For the year ended 30 September 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 08 June 2020 and were signed by:

L Maude Director

Barnard Investments Limited

Notes to the Financial Statements For the year ended 30 September 2019

Statutory Information

Barnard Investments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04903992.

Registered address:

Unit 4
Mallard Industrial Park
Charles Street, Horbury
Wakefield
WF4 5FD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and buildings £	Plant and machinery £	Total £
Cost or valuation			
At 01 October 2018	750,000	4,240	754,240
At 30 September 2019	750,000	4,240	754,240
Provision for depreciation and impairment			
At 01 October 2018	-	4,165	4,165
Charge for year	-	19	19
At 30 September 2019	-	4,184	4,184
Net book value			
At 30 September 2019	750,000	56	750,056
At 30 September 2018	750,000	75	750,075

3. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Other creditors	814	550

Barnard Investments Limited

Notes to the Financial Statements Continued For the year ended 30 September 2019

4. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	21,010	27,010
Bank loans and overdraft (secured)	756,143	756,143
Other creditors	46,904	46,904
	824,057	830,057

5. Average number of persons employed

During the year the average number of employees was 0

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.