

Registered Number:04903992

England and Wales

Barnard Investments Limited

Report of the Directors and Financial Statements

For the year ended 30 September 2022

Barnard Investments Limited
Statement of Financial Position
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	870,018	870,024
		870,018	870,024
Current assets			
Cash and cash equivalents		8,886	9,995
		8,886	9,995
Trade and other payables: amounts falling due within one year	3	(450)	(450)
Net current assets		8,436	9,545
Total assets less current liabilities		878,454	879,569
Trade and other payables: amounts falling due after more than one year	4	(798,517)	(807,267)
Net assets		79,937	72,302
Capital and reserves			
Called up share capital		101	101
Revaluation reserve	5	120,000	120,000
Retained earnings		(40,164)	(47,799)
Shareholders' funds		79,937	72,302

For the year ended 30 September 2022 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 2022 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 26 June 2023 and were signed by:

L Maude Director

Barnard Investments Limited
Notes to the Financial Statements
For the year ended 30 September 2022

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 2021	870,000	4,240	874,240
At 30 September 2022	870,000	4,240	874,240
Provision for depreciation and impairment			
At 01 October 2021	-	4,216	4,216
Charge for year	-	6	6
At 30 September 2022	-	4,222	4,222
Net book value			
At 30 September 2022	870,000	18	870,018
At 30 September 2021	870,000	24	870,024

Land & Buildings revaluation carried out 25 August 2021.

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

	2022	2021
	£	£
Other creditors	450	450

Barnard Investments Limited
Notes to the Financial Statements Continued
For the year ended 30 September 2022

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

	2022	2021
	£	£
Bank loans and overdraft	11,443	19,743
Bank loans and overdraft (secured)	756,143	756,143
Other creditors	30,931	31,381
	798,517	807,267

5. Reserves

	Total
	£
Revaluation reserve at 01 October 2021	120,000
Revaluation reserve at 30 September 2022	120,000

6. 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.