

Company registration number: **05701596**

Roy Barrett & Sons Limited
Unaudited Filleted Financial Statements for the
year ended
28 February 2023

Roy Barrett & Sons Limited

Statement of Financial Position

28 February 2023

	2023	2022
	£	£
Fixed assets	23,885	29,166
Current assets	80,657	93,216
Prepayments and accrued income	849	1,150
Creditors: amounts falling due within one year	(61,089)	(77,327)
Net current assets	20,417	17,039
Total assets less current liabilities	44,302	46,205
Accruals and deferred income	(880)	(1,000)
Net assets	43,422	45,205
Capital and reserves	43,422	45,205

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 75 Schofield Avenue, Witney, Oxon, OX28 1JR, England.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 3 (2022: 3.00).

For the year ending 28 February 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in

question in accordance with section 476;

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

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

These financial statements were approved by the board of directors and authorised for issue on 16 October 2023, and are signed on behalf of the board by:

A Barrett

Director

Company registration number: 05701596

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.