

**REGISTERED NUMBER: 05883063 (England and Wales)**

**Financial Statements for the Year Ended 31 May 2023**

**for**

**Barratt Foods Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 May 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Barratt Foods Limited**  
**Company Information**  
**for the Year Ended 31 May 2023**

**DIRECTORS:** Mrs Varsha Patel  
Mr Bharat Patel

**SECRETARY:** Mrs Varsha Patel

**REGISTERED OFFICE:** Bridge House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 05883063 (England and Wales)

**ACCOUNTANTS:** Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**Barratt Foods Limited (Registered number: 05883063)**

**Statement of Financial Position**  
**31 May 2023**

	Notes	31.5.23 £	£	31.5.22 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>60,000</b>		75,000
Property, plant and equipment	5		<b>28,083</b>		39,718
			<b>88,083</b>		114,718
<b>CURRENT ASSETS</b>					
Inventories		<b>11,868</b>		10,932	
Debtors	6	<b>7,339</b>		7,589	
Cash at bank and in hand		<b>10,519</b>		1,950	
		<b>29,726</b>		20,471	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>31,697</b>		56,126	
<b>NET CURRENT LIABILITIES</b>			<b>(1,971)</b>		(35,655)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>86,112</b>		79,063
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>30,509</b>		40,284
<b>NET ASSETS</b>			<b>55,603</b>		38,779
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		100
Retained earnings			<b>55,503</b>		38,679
<b>SHAREHOLDERS' FUNDS</b>			<b>55,603</b>		38,779

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

The notes form part of these financial statements

**Barratt Foods Limited (Registered number: 05883063)**

**Statement of Financial Position - continued**

**31 May 2023**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 September 2023 and were signed on its behalf by:

Mr Bharat Patel - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2023**

**1. STATUTORY INFORMATION**

Barratt Foods Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost and 20% on reducing balance

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2022 - 8).

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 June 2022	
and 31 May 2023	<u><b>300,000</b></u>
<b>AMORTISATION</b>	
At 1 June 2022	<b>225,000</b>
Charge for year	<u><b>15,000</b></u>
At 31 May 2023	<u><b>240,000</b></u>
<b>NET BOOK VALUE</b>	
At 31 May 2023	<u><u><b>60,000</b></u></u>
At 31 May 2022	<u><u><b>75,000</b></u></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2023**

**5. PROPERTY, PLANT AND EQUIPMENT**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 June 2022  
and 31 May 2023

257,635

**DEPRECIATION**

At 1 June 2022

217,917

Charge for year

11,635

At 31 May 2023

229,552

**NET BOOK VALUE**

At 31 May 2023

28,083

At 31 May 2022

39,718

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.23	31.5.22
£	£
Trade debtors	1,535
Other debtors	6,054
<u>5,804</u>	<u>7,589</u>
<u>7,339</u>	

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.5.23	31.5.22
£	£
Bank loans and overdrafts	12,457
Trade creditors	15,204
Taxation and social security	1,001
Other creditors	27,464
<u>8,980</u>	
<u>8,539</u>	
<u>14,178</u>	<u>56,126</u>
<u>31,697</u>	

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.5.23	31.5.22
£	£
Bank loans	40,284
<u>30,509</u>	

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2023**

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.23 £	31.5.22 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



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.