

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 OCTOBER 2019 TO 31 DECEMBER 2020**  
**FOR**  
**BARRACLOUGH ENGLISH & WRIGHT LIMITED**

**SATURDAY**



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COMPANIES HOUSE

# **BARRACLOUGH ENGLISH & WRIGHT LIMITED**

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**BARRACLOUGH ENGLISH & WRIGHT LIMITED**

**COMPANY INFORMATION**  
**for the Period 1 October 2019 to 31 December 2020**

**DIRECTORS:** S Wright  
C M Hibbert

**SECRETARY:** S Wright

**REGISTERED OFFICE:** Quayside House  
Furnival Road  
Sheffield  
South Yorkshire  
S4 7YA

**REGISTERED NUMBER:** 06477858 (England and Wales)

**BALANCE SHEET**  
**31 December 2020**

	Notes	31.12.20 £	£	30.9.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		694
<b>CURRENT ASSETS</b>					
Debtors	6	122		10,561	
Cash at bank		-		666	
		<u>122</u>		<u>11,227</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	22		740	
		<u>22</u>		<u>740</u>	
<b>NET CURRENT ASSETS</b>			100		10,487
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>11,181</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			50		50
Capital redemption reserve			50		50
Retained earnings			-		11,081
			<u>100</u>		<u>11,181</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>11,181</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

**BALANCE SHEET - continued**  
**31 December 2020**

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  
5<sup>th</sup> November 2021 and were signed on its behalf by:



.....  
C M Hibbert - Director

# **BARRACLOUGH ENGLISH & WRIGHT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS for the Period 1 October 2019 to 31 December 2020**

### **1. STATUTORY INFORMATION**

Barraclough English & Wright 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.

The presentation currency of the financial statements is the Pound Sterling (£).

### **2. STATEMENT OF COMPLIANCE**

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.

### **3. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis under the historical cost convention.

#### **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 reducing balance

#### **Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### **4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2019 - 2).

# BARRACLOUGH ENGLISH & WRIGHT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued for the Period 1 October 2019 to 31 December 2020

### 5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 October 2019	6,045
Disposals	(6,045)
	<hr/>
At 31 December 2020	-
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2019	5,351
Eliminated on disposal	(5,351)
	<hr/>
At 31 December 2020	-
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2020	-
	<hr/>
At 30 September 2019	694
	<hr/>

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

	31.12.20	30.9.19
	£	£
Amounts owed by group undertakings	-	10,439
Other debtors	122	122
	<hr/>	<hr/>
	122	10,561
	<hr/>	<hr/>

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

	31.12.20	30.9.19
	£	£
Amounts owed to group undertakings	22	5
Other creditors	-	735
	<hr/>	<hr/>
	22	740
	<hr/>	<hr/>

### 8. RELATED PARTY DISCLOSURES

Transactions between the company and all related parties including fellow group companies are concluded in each and every case under normal market conditions.

The parent company that draws up consolidated financial statements is Rixil Services Limited, company number 06553630. The registered office of Rixil Services Limited is Quayside House, Furnival Road, Sheffield, S4 7YA.

**BARRACLOUGH ENGLISH & WRIGHT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 1 October 2019 to 31 December 2020**

**9. ULTIMATE CONTROLLING PARTY**

The company's ultimate parent company is Rixil Services Limited, incorporated in England and Wales, which produces publicly available consolidated financial statements available on request from its registered office at Quayside House, Furnival Road, Sheffield, S4 7YA.