

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

FOR

BARRPRESS LTD

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for the Year Ended 30 September 2019

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BARRPRESS LTD

COMPANY INFORMATION
for the Year Ended 30 September 2019

DIRECTOR:

C J Pemberton

REGISTERED OFFICE:

Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

REGISTERED NUMBER:

06709626 (England and Wales)

ACCOUNTANTS:

Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

BALANCE SHEET
30 September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		12,222		16,332
CURRENT ASSETS					
Stocks		96,000		81,500	
Debtors	5	-		794	
Cash at bank		10,570		-	
		<u>106,570</u>		<u>82,294</u>	
CREDITORS					
Amounts falling due within one year	6	<u>124,167</u>		<u>105,844</u>	
NET CURRENT LIABILITIES			<u>(17,597)</u>		<u>(23,550)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,375)</u>		<u>(7,218)</u>
CREDITORS					
Amounts falling due after more than one year	7		<u>150,000</u>		<u>150,000</u>
NET LIABILITIES			<u>(155,375)</u>		<u>(157,218)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(155,377)</u>		<u>(157,220)</u>
SHAREHOLDERS' FUNDS			<u>(155,375)</u>		<u>(157,218)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

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 director acknowledges his responsibilities for:

- (a) 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.
- (b)

BALANCE SHEET - continued
30 September 2019

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 director and authorised for issue on 21 May 2020 and were signed by:

C J Pemberton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Barrpress Ltd 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
At 1 October 2018 and 30 September 2019	<u>56,249</u>
DEPRECIATION	
At 1 October 2018	39,917
Charge for year	<u>4,110</u>
At 30 September 2019	<u>44,027</u>
NET BOOK VALUE	
At 30 September 2019	<u>12,222</u>
At 30 September 2018	<u>16,332</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>-</u>	<u>794</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	-	988
Taxation and social security	97	-
Other creditors	<u>124,070</u>	<u>104,856</u>
	<u>124,167</u>	<u>105,844</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>150,000</u>	<u>150,000</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.