

Report of the Directors and
Financial Statements for the Year Ended 30 June 2022
for
Barkdale Limited

Contents of the Financial Statements
for the Year Ended 30 June 2022

| | Page |
|-----------------------------------|------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Income Statement | 3 |
| Balance Sheet | 4 |
| Notes to the Financial Statements | 6 |

Barkdale Limited

Company Information
for the Year Ended 30 June 2022

DIRECTORS:

Mrs R Lodge
Miss L Wright

REGISTERED OFFICE:

1 Hillside Road
Hillside
Southport
Merseyside
PR8 4QB

REGISTERED NUMBER:

06934400 (England and Wales)

ACCOUNTANTS:

M P Greaves Limited
Chartered Certified Accountants
74 Marmot Road
Liverpool
Merseyside
L37 6GB

Barkdale Limited (Registered number: 06934400)

Report of the Directors
for the Year Ended 30 June 2022

The directors present their report with the financial statements of the company for the year ended 30 June 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of dog grooming.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2021 to the date of this report.

Mrs R Lodge
Miss L Wright

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs R Lodge - Director

14 March 2023

Income Statement
for the Year Ended 30 June 2022

| | Notes | 30.6.22 £ | 30.6.21 £ |
|--|-------|---------------|---------------|
| TURNOVER | | 78,730 | 70,833 |
| Cost of sales | | <u>7,736</u> | <u>9,621</u> |
| GROSS PROFIT | | 70,994 | 61,212 |
| Administrative expenses | | <u>66,595</u> | <u>55,038</u> |
| OPERATING PROFIT | 4 | 4,399 | 6,174 |
| Interest receivable and similar income | | <u>10</u> | <u>2</u> |
| | | 4,409 | 6,176 |
| Interest payable and similar expenses | | <u>274</u> | <u>-</u> |
| PROFIT BEFORE TAXATION | | 4,135 | 6,176 |
| Tax on profit | | <u>829</u> | <u>980</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u>3,306</u> | <u>5,196</u> |

Balance Sheet
30 June 2022

| | Notes | 30.6.22 £ | £ | 30.6.21 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 5 | | 2,724 | | 2,650 |
| CURRENT ASSETS | | | | | |
| Stocks | | 4,750 | | 4,750 | |
| Debtors | 6 | 38,563 | | 37,246 | |
| Cash at bank and in hand | | <u>19,492</u> | | <u>42,348</u> | |
| | | 62,805 | | 84,344 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 7 | <u>33,142</u> | | <u>51,912</u> | |
| NET CURRENT ASSETS | | | <u>29,663</u> | | <u>32,432</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 32,387 | | 35,082 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 8 | | <u>13,666</u> | | <u>17,667</u> |
| NET ASSETS | | | <u>18,721</u> | | <u>17,415</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 100 | | 100 |
| Retained earnings | | | <u>18,621</u> | | <u>17,315</u> |
| SHAREHOLDERS' FUNDS | | | <u>18,721</u> | | <u>17,415</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 14 March 2023 and were signed on its behalf by:

Mrs R Lodge - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

Barkdale 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 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 - 25% on reducing balance

Stocks

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

Taxation

Taxation for the year 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 year 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.

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 7 (2021 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

4. **OPERATING PROFIT**

The operating profit is stated after charging:

| | 30.6.22 | 30.6.21 |
|-----------------------------|------------|------------|
| | £ | £ |
| Depreciation - owned assets | <u>908</u> | <u>884</u> |

5. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 July 2021 | 28,540 |
| Additions | <u>982</u> |
| At 30 June 2022 | <u>29,522</u> |
| DEPRECIATION | |
| At 1 July 2021 | 25,890 |
| Charge for year | <u>908</u> |
| At 30 June 2022 | <u>26,798</u> |
| NET BOOK VALUE | |
| At 30 June 2022 | <u>2,724</u> |
| At 30 June 2021 | <u>2,650</u> |

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

| | 30.6.22 | 30.6.21 |
|---------------|---------------|---------------|
| | £ | £ |
| Other debtors | <u>38,563</u> | <u>37,246</u> |

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

| | 30.6.22 | 30.6.21 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 4,000 | 2,333 |
| Taxation and social security | 829 | 3,866 |
| Other creditors | <u>28,313</u> | <u>45,713</u> |
| | <u>33,142</u> | <u>51,912</u> |

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

| | 30.6.22 | 30.6.21 |
|------------|---------------|---------------|
| | £ | £ |
| Bank loans | <u>13,666</u> | <u>17,667</u> |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

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

| | | |
|--|----------|--------------|
| | 30.6.22 | 30.6.21 |
| | £ | £ |
| Amounts falling due in more than five years: | | |
| Repayable by instalments | | |
| Bank loans more 5 yr by instal | <u>-</u> | <u>1,667</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.