Registered number: 07226876

BARONS DOWN (LEWES) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 SEPTEMBER 2021

BALANCE SHEET
AS AT 30 SEPTEMBER 2021

	Note		2021 £		*2020 £*
Current assets					
Debtors: amounts falling due within one year	4	**1,732**		-	
Cash at bank and in hand		**35,911**		*70,681*	
		37,643		*70,681*	
Creditors: amounts falling due within one year	5	**(26,966)**		*(57,641)*	
Net current assets			**10,677**		*13,040*
Total assets less current liabilities			**10,677**		*13,040*
Net assets			**10,677**		*13,040*
Capital and reserves					
Called up share capital			**100**		*100*
Profit and loss account			**10,577**		*12,940*
			10,677		*13,040*

BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2021

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 June 2022.

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H Rajabali
Director

The notes on pages 3 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. General information

Barons Down (Lewes) Limited is a private company limited by shares and incorporated in England. Its registered office is 64 New Cavendish Street, London, W1G 8TB.

The principal place of business is Brighton Road, Lewes, BN7 1ED.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.5 Exceptional items

Exceptional items are transactions that fall within the ordinary activities of the Company but are presented separately due to their size or incidence.

3. Employees

The average monthly number of employees, including directors, during the year was 4 *(2020 - 33)*.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

4. Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	**1,028**	-
Tax recoverable	**704**	-
	1,732	-

5. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Corporation tax	**-**	*19,754*
Other creditors	**3,214**	-
Accruals and deferred income	**23,752**	*37,887*
	26,966	*57,641*

6. Controlling party

The ultimate controlling parties of the company are Mr and Mrs Rajabali.