

Barke Baker Construction Limited

Company Registration Number
07575492

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2021

End date 31/03/2022

Barke Baker Construction Limited

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for the Period Ended 31 March 2022

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Barke Baker Construction Limited

Company Information
for the Period Ended 31 March 2022

Directors	AA Barke C Baker
Registered office	53 Patterdale Road Heaviley Stockport SK1 4NL
Company Registration Number	07575492

Barke Baker Construction Limited

Balance Sheet

for the Period Ended 31 March 2022

Company registration number 07575492

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		1,060	3,568
Total fixed assets		<u>1,060</u>	<u>3,568</u>
Current assets			
Stocks		20,000	20,000
Debtors		56,235	31,441
Cash at bank and in hand		961,266	891,950
Total current assets/(liabilities)		<u>1,037,501</u>	<u>943,391</u>
Creditors			
Creditors - amounts falling due within one year		142,612	94,537
Net current assets		<u>894,889</u>	<u>848,854</u>
Total assets less current liabilities		<u>895,949</u>	<u>852,422</u>
due after more than one year		146,258	146,258
Provision for liabilities		3,474	3,474
Long term creditors		<u>149,732</u>	<u>149,732</u>
Net assets/(liabilities)		<u>746,217</u>	<u>702,690</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		746,117	702,590
Total shareholders funds		<u>746,217</u>	<u>702,690</u>

Barke Baker Construction Limited

Balance Sheet

for the Period Ended 31 March 2022

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 2022-12-12

SIGNED ON BEHALF OF THE BOARD BY

Name C Baker

The notes form part of these financial statements

Average number of employees during period 4

Barke Baker Construction Limited

Notes to the Financial Statements

for the Period Ended 31 March 2022

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstance indicate that the carrying value of an asset may not be fully recoverable.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs

The company operates a defined contribution pension scheme for employees. The annual contributions payable are charged to the profit and loss account.