

GORDON BARKER RESIDENTIAL LETTINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

17 Tax & Accounting Limited
17 Mortimer Road
Queens Park
Bournemouth
Dorset
BH8 9HP

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for the Year Ended 30 June 2020

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GORDON BARKER RESIDENTIAL LETTINGS LTD

COMPANY INFORMATION
for the Year Ended 30 June 2020

DIRECTOR: A E Barker

SECRETARY:

REGISTERED OFFICE: 343 Charminster Road
Bournemouth
Dorset
BH8 9QR

REGISTERED NUMBER: 07681101 (England and Wales)

ACCOUNTANTS: 17 Tax & Accounting Limited
17 Mortimer Road
Queens Park
Bournemouth
Dorset
BH8 9HP

GORDON BARKER RESIDENTIAL LETTINGS LTD (REGISTERED NUMBER: 07681101)**BALANCE SHEET****30 June 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		2,665		2,665
Tangible assets	5		<u>1,741</u>		<u>2,599</u>
			4,406		5,264
CURRENT ASSETS					
Debtors	6	-		16,610	
Cash at bank and in hand		<u>87,268</u>		<u>17,243</u>	
		87,268		33,853	
CREDITORS					
Amounts falling due within one year	7	<u>45,347</u>		<u>35,987</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>41,921</u>		<u>(2,134)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			46,327		3,130
CREDITORS					
Amounts falling due after more than one year	8		<u>50,000</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(3,673)</u>		<u>3,130</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(3,773)</u>		<u>3,030</u>
			<u>(3,673)</u>		<u>3,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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)

The notes form part of these financial statements

BALANCE SHEET - continued
30 June 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 director and authorised for issue on 1 October 2020 and were signed by:

A E Barker - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2020**

1. STATUTORY INFORMATION

Gordon Barker Residential Lettings 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2019 - 4) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2020

4. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1 July 2019
and 30 June 20202,665**NET BOOK VALUE**

At 30 June 2020

2,665

At 30 June 2019

2,665

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 July 2019
and 30 June 20209,110**DEPRECIATION**

At 1 July 2019

6,511

Charge for year

858

At 30 June 2020

7,369**NET BOOK VALUE**

At 30 June 2020

1,741

At 30 June 2019

2,599

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Trade debtors

-16,610

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020

2019

£

£

Trade creditors

15,124

10,553

Taxation and social security

24,886

23,342

Other creditors

5,3372,09245,34735,987

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

2020

2019

£

£

Bank loans

50,000-

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2020

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

	2020	2019
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>50,000</u>	<u>-</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.