

**BARROW ASSOCIATES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

**Barrow Associates Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2022**

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**Barrow Associates Limited**  
**Balance Sheet**  
**As at 30 November 2022**

Registered number: 07845250

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		270		395
			<u>270</u>		<u>395</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	-		660	
Cash at bank and in hand		6,964		421	
		<u>6,964</u>		<u>1,081</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(68,973 )		(54,272 )	
		<u>(68,973 )</u>		<u>(54,272 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(62,009 )		(53,191 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(61,739 )</u>		<u>(52,796 )</u>
<b>NET LIABILITIES</b>			<u>(61,739 )</u>		<u>(52,796 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		4		4
Profit and Loss Account			(61,743 )		(52,800 )
			<u>(61,739 )</u>		<u>(52,800 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(61,739 )</u>		<u>(52,796 )</u>

**Barrow Associates Limited**  
**Balance Sheet (continued)**  
**As at 30 November 2022**

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For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Richard Jackson

Director

**30/08/2023**

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

**Barrow Associates Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2022**

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**1. General Information**

Barrow Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07845250. The registered office is 28/29a Station Street, Walsall, WS2 9JZ.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2021: 1)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2021	6,931
As at 30 November 2022	6,931
<b>Depreciation</b>	
As at 1 December 2021	6,536
Provided during the period	125
As at 30 November 2022	6,661
<b>Net Book Value</b>	
As at 30 November 2022	270
As at 1 December 2021	395

**Barrow Associates Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2022**

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**5. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	660
	<u>-</u>	<u>660</u>
	<u>-</u>	<u>660</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	(1 )
Other creditors	65,037	51,357
Accruals and deferred income	3,936	2,916
	<u>68,973</u>	<u>54,272</u>
	<u>68,973</u>	<u>54,272</u>

**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	4	4
	<u>4</u>	<u>4</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Richard Jackson by virtue of his ownership of 100% of the issued share capital in the company.

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.