

Unaudited Financial Statements for the Year Ended 30 November 2021

for

The Barlby Group Limited

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for the Year Ended 30 November 2021

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DIRECTOR: Mrs S Gove

SECRETARY:

REGISTERED OFFICE: The Counting House
Watling Lane
Thaxted
Dunmow
Essex
CM6 2QY

REGISTERED NUMBER: 08299818 (England and Wales)

ACCOUNTANTS: RIDGELL & CO
The Counting House
Watling Lane
Thaxted, Dunmow
Essex
CM6 2QY

Balance Sheet
30 November 2021

	Notes	30.11.21 £	£	30.11.20 £	£
FIXED ASSETS					
Tangible assets	4		1,233		1,541
CURRENT ASSETS					
Debtors	5	43,500		-	
Cash at bank		<u>86</u>		<u>3,351</u>	
		43,586		3,351	
CREDITORS					
Amounts falling due within one year	6	<u>19,755</u>		<u>141</u>	
NET CURRENT ASSETS			<u>23,831</u>		<u>3,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,064		4,751
CREDITORS					
Amounts falling due after more than one year	7		<u>44,400</u>		<u>50,000</u>
NET LIABILITIES			<u>(19,336)</u>		<u>(45,249)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(19,337)</u>		<u>(45,250)</u>
SHAREHOLDERS' FUNDS			<u>(19,336)</u>		<u>(45,249)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 Barlby Group Limited (Registered number: 08299818)

Balance Sheet - continued
30 November 2021

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 22 August 2022 and were signed by:

Mrs S Gove - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. **STATUTORY INFORMATION**

The Barlby Group 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.

Computer equipment - 20% on reducing balance

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 1 (2020 - 3).

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

4. **TANGIBLE FIXED ASSETS**

Computer
equipment
£

COST

At 1 December 2020
and 30 November 2021

4,193

DEPRECIATION

At 1 December 2020

2,652

Charge for year

308

At 30 November 2021

2,960

NET BOOK VALUE

At 30 November 2021

1,233

At 30 November 2020

1,541

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

30.11.21

30.11.20

£

£

Trade debtors

43,500

-

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

30.11.21

30.11.20

£

£

Bank loans and overdrafts

19,614

-

Other creditors

141

141

19,755

141

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

30.11.21

30.11.20

£

£

Bank loans

44,400

50,000

Amounts falling due in more than five years:

Repayable otherwise than by instalments

Bounce back loan (barclay)

44,400

50,000

The Barlby Group Limited

Report of the Accountants to the Director of
The Barlby Group Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2021 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RIDGELL & CO
The Counting House
Watling Lane
Thaxted, Dunmow
Essex
CM6 2QY

22 August 2022

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.