

# Barrie P Smith Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

Opus Accounting Limited  
Chartered Certified Accountants  
Pound Court  
Pound Street  
Newbury  
Berkshire  
RG14 6AA

# **Barrie P Smith Ltd**

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# **Barrie P Smith Ltd**

## **Company Information**

<b>Director</b>	Mr Barrie Smith
<b>Registered office</b>	Pound Court Pound Street Newbury Berkshire RG14 6AA
<b>Accountants</b>	Opus Accounting Limited Chartered Certified Accountants Pound Court Pound Street Newbury Berkshire RG14 6AA

**Barrie P Smith Ltd**  
**(Registration number: 08949440)**  
**Balance Sheet as at 31 March 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
Fixed assets	4,227	2,949
Current assets	28,362	20,295
Prepayments and accrued income	6,257	6,855
Creditors: Amounts falling due within one year	(36,290)	(25,941)
Net current (liabilities)/assets	(1,671)	1,209
Total assets less current liabilities	2,556	4,158
Accruals and deferred income	(1,480)	(1,480)
	<u>1,076</u>	<u>2,678</u>
Capital and reserves	<u>1,076</u>	<u>2,678</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Pound Court  
Pound Street  
Newbury  
Berkshire  
RG14 6AA  
UK

These financial statements were authorised for issue by the director on 17 June 2021.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Barrie P Smith Ltd**

**(Registration number: 08949440)**

**Balance Sheet as at 31 March 2021 (continued)**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 June 2021

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Mr Barrie Smith  
Director

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.