

Financial Statements for the Year Ended 30 April 2021

for

BARVILLE PROPERTIES LTD

Ortenz & Co Ltd
354 High Street North
London
E12 6PH

Contents of the Financial Statements
for the Year Ended 30 April 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

BARVILLE PROPERTIES LTD

Company Information
for the Year Ended 30 April 2021

DIRECTOR:

A Dulla

REGISTERED OFFICE:

27 Old Gloucester Street
London
WC1N 3AX

REGISTERED NUMBER:

10130721 (England and Wales)

ACCOUNTANTS:

Ortenz & Co Ltd
354 High Street North
London
E12 6PH

BARVILLE PROPERTIES LTD (Registered number: 10130721)**Balance Sheet**
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	4		98,165		100,407
CURRENT ASSETS					
Cash at bank and in hand		129		1,091	
CREDITORS					
Amounts falling due within one year	5	<u>32,816</u>		<u>138,962</u>	
NET CURRENT LIABILITIES			<u>(32,687)</u>		<u>(137,871)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			65,478		(37,464)
CREDITORS					
Amounts falling due after more than one year	6		<u>118,432</u>		<u>4,326</u>
NET LIABILITIES			<u>(52,954)</u>		<u>(41,790)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(53,954)</u>		<u>(42,790)</u>
SHAREHOLDERS' FUNDS			<u>(52,954)</u>		<u>(41,790)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 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
- (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 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 27 January 2022 and were signed by:

A Dulla - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

1. STATUTORY INFORMATION

BARVILLE PROPERTIES 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 represents net invoiced sales of services.

Tangible fixed assets

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

Plant and machinery etc - 20% on cost

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.

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 - 1) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2020			
and 30 April 2021	94,574	11,208	105,782
DEPRECIATION			
At 1 May 2020	-	5,375	5,375
Charge for year	-	2,242	2,242
At 30 April 2021	-	7,617	7,617
NET BOOK VALUE			
At 30 April 2021	94,574	3,591	98,165
At 30 April 2020	94,574	5,833	100,407

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Bank loans and overdrafts	-	4,049
Trade creditors	(1)	(2)
Taxation and social security	1,375	6,875
Other creditors	31,442	128,040
	<u>32,816</u>	<u>138,962</u>

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

	30.4.21	30.4.20
	£	£
Bank loans	16,000	-
Hire purchase contracts	2,432	4,326
Other creditors	100,000	-
	<u>118,432</u>	<u>4,326</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.