

The Barking Door Pub Company Ltd

Unaudited Financial Statements

for the financial period from 21 June 2019 (date of incorporation) to 30 June 2020

The Barking Door Pub Company Ltd

Company Number: 12063748

STATEMENT OF FINANCIAL POSITION

as at 30 June 2020

	Jun 20 £
Fixed Assets	1,122
Current assets	37,755
Prepayments and accrued income	107
Creditors: amounts falling due within one year	(11,920)
Net Current Assets	25,942
Total Assets less Current Liabilities	27,064
Creditors: amounts falling due after more than one year	(20,000)
Accruals and deferred income	(218)
Net Assets	6,846
Capital and Reserves	6,846

Notes to the financial statements

1. GENERAL INFORMATION

The Barking Door Pub Company Ltd is a company limited by shares incorporated in the United Kingdom. The registered office of the company is 14 Mill Street, Bradford, BD1 4AB, United Kingdom. The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

2. EMPLOYEES

The average monthly number of employees, including directors, during the financial period was 9, (Jun 19 - 0).

For the financial period from 21 June 2019 (date of incorporation) to 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Income Statement.

**Approved by the Board on 28 April 2021 and
signed on its behalf by:**

Charlotte Marie Cleary
Director

John Stephen Linforth
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.