

BARRHEAD KID CO LIMITED

**Company Registration Number:
SC353684 (Scotland)**

Unaudited micro entity accounts for the year ended 31 January 2023

Period of accounts

Start date: 01 February 2022

End date: 31 January 2023

BARRHEAD KID CO LIMITED

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BARRHEAD KID CO LIMITED

Company Information

for the Period Ended 31 January 2023

Registered office:

Broadlie Works
Lochlibo Road
Neilston
Glasgow
East Renfrewshire
G78 3AB

Company Registration Number:

SC353684 (Scotland)

BARRHEAD KID CO LIMITED

Profit and Loss Account

for the Period Ended 31 January 2023

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Turnover	82,833	48,229
Income from coronavirus (COVID-19) business support grants	0	18,883
Other Income	0	0
Cost of Materials	(42,540)	(46,911)
Staff Costs	(31,689)	(43,178)
Depreciation and Writeoffs	(0)	(0)
Other charges	(7,250)	(12,637)
Profit or (Loss) for Period	1,354	(35,614)

BARRHEAD KID CO LIMITED

Balance sheet

As at 31 January 2023

	2023 £	2022 £
Called up share capital not paid:	100	100
Fixed Assets:	1,500	0
Current assets:	32,753	62,890
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:		(32,545)
Net current assets (liabilities):	32,753	30,345
Total assets less current liabilities:	34,353	30,445
Creditors: amounts falling due after more than one year:	(32,535)	(68,597)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	1,818	(38,152)
Capital and reserves:	1,818	(38,152)

BARRHEAD KID CO LIMITED

Balance sheet continued

For the year ending 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 5 October 2023

And Signed On Behalf Of The Board By:

Name: john cannon

Status: Director

The notes form part of these financial statements

BARRHEAD KID CO LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2023

1. Employee Information

Average number of employees: 2

BARRHEAD KID CO LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 January 2023

2. Off balance sheet disclosure

No

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.