

**REGISTERED NUMBER: SC543160 (Scotland)**

**BARRY CRERAR LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 18 AUGUST 2016 TO 31 AUGUST 2017**

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**For The Period 18 August 2016 to 31 August 2017**

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**BARRY CRERAR LTD**  
**COMPANY INFORMATION**  
**For The Period 18 August 2016 to 31 August 2017**

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**DIRECTORS:**

Ms R F Crerar  
Ms C S Barry

**REGISTERED OFFICE:**

2/1  
18 Leven Street  
Glasgow  
G41 2JQ

**REGISTERED NUMBER:**

SC543160 (Scotland)

**ACCOUNTANTS:**

Benham Conway & Co  
16 Royal Crescent  
Glasgow  
G3 7SL

**BALANCE SHEET**  
**31 August 2017**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	3	100
Cash at bank		<u>8,356</u>
		<b>8,456</b>
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>34,450</u>
<b>NET CURRENT LIABILITIES</b>		<b>(25,994)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(25,994)</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>(26,094)</u>
		<b><u>(25,994)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Ms R F Crerar - Director

Ms C S Barry - Director

**NOTES TO THE FINANCIAL STATEMENTS  
For The Period 18 August 2016 to 31 August 2017**

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**1. STATUTORY INFORMATION**

Barry Crerar Ltd is a private company, limited by shares, registered in Scotland. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the period.

**Taxation**

Taxation for the period comprises current 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 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.

**Going concern**

The directors have prepared the accounts on a going concern basis despite there being net liabilities at the balance sheet date, as the company is continuing to meet its liabilities as they fall due.

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

Other debtors

£

100

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

Other creditors

£

34,450

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.