

COMPANY REGISTRATION NUMBER: 09841069

St Barnabas Ventures Ltd

Filleted Unaudited Financial Statements

For the year ended

31 October 2019

St Barnabas Ventures Ltd

Statement of Financial Position

31 October 2019

	2019	2018
	£	£
Fixed assets	1,148,670	1,148,670
Current assets	59,554	63,374
Prepayments and accrued income	12,282	—
	71,836	63,374
Creditors: amounts falling due within one year	4,090	7,758
Net current assets	67,746	55,616
Total assets less current liabilities	1,216,416	1,204,286
Creditors: amounts falling due after more than one year	1,166,220	1,166,098
Accruals and deferred income	1,600	3,030
	48,596	35,158
Capital and reserves	48,596	35,158

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to nil (2018: nil).

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 23 July 2020 , and are signed on behalf of the board by:

Mr T G J Lewis

Director

Company registration number: 09841069

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 St. Barnabas Court, Cambridge, Cambridgeshire, CB1 2BZ, England.

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.