

**BARCLAY WENTWORTH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Barclay Wentworth Limited
Unaudited Financial Statements
For The Year Ended 30 June 2019

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

Barclay Wentworth Limited
Balance Sheet
As at 30 June 2019

Registered number: 08571910

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		37		100	
		37		100	
Creditors: Amounts Falling Due Within One Year	2	(6,099)		(5,843)	
NET CURRENT ASSETS (LIABILITIES)			(6,062)		(5,743)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,062)		(5,743)
NET ASSETS			(6,062)		(5,743)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and Loss Account			(6,063)		(5,744)
SHAREHOLDERS' FUNDS			(6,062)		(5,743)

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 475 of the Companies Act 2006.
- The director acknowledges her 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Eileen Wentworth

20 March 2020

Barclay Wentworth Limited
Balance Sheet (continued)
As at 30 June 2019

The notes on pages 3 to 4 form part of these financial statements.

Barclay Wentworth Limited
Notes to the Financial Statements
For The Year Ended 30 June 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	15% Reducing Balance
Computer Equipment	33.33% Reducing Balance

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Corporation tax	7	7
Accruals and deferred income	216	210
Director's loan account	5,876	5,626
	<hr/>	<hr/>
	6,099	5,843
	<hr/>	<hr/>

3. Share Capital

	2019	2018
Allotted, Called up and fully paid	1	1
	<hr/>	<hr/>

4. Ultimate Controlling Party

The company's ultimate controlling party is Mrs Eileen Wentworth by virtue of his ownership of 100% of the issued share capital in the company.

Barclay Wentworth Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2019

5. General Information

Barclay Wentworth Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08571910. The registered office is 39 Southbourne Road, Southbourne, Bournemouth, Dorset, BH6 5AE.

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.