

COMPANY REGISTRATION NUMBER: 01356754

Barbryn Limited

Unaudited Financial Statements

30 September 2020

Barbryn Limited
Financial Statements

Year ended 30 September 2020

Contents	Page
Director's report	1
Income statement	2
Statement of financial position and the notes to the financial statements	3

Barbryn Limited

Director's Report

Year ended 30 September 2020

The director presents her report and the unaudited financial statements of the company for the year ended 30 September 2020 .

Director

The director who served the company during the year was as follows:

Mrs S Dunbar

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 23 November 2020 and signed on behalf of the board by:

Mrs S Dunbar

Director

Registered office:

11 Somerton Drive

Marston Green

Birmingham

UK

B37 7XH

Barbryn Limited

Income Statement

Year ended 30 September 2020

	2020	2019
	£	£
Turnover	13,653	19,246
Other income	3,090	32
	-----	-----
	16,743	19,278
Cost of raw materials and consumables	3,621	5,345
Staff costs	8,400	8,400
Depreciation and other amounts written off assets	187	62
Other charges	2,533	3,323
Tax	454	454
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Profit	1,548	1,694
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Barbryn Limited

Statement of Financial Position

30 September 2020

	2020		2019
	£	£	£
Fixed assets		-	187
		----	----
Current assets	19,599		19,063
Prepayments and accrued income	429		30
	-----		-----
		20,028	19,093
Creditors: amounts falling due within one year		18,895	17,695
		-----	-----
Net current assets		1,133	1,398
		-----	-----
Total assets less current liabilities		1,133	1,585
Creditors: amounts falling due after more than one year		4	4
Accruals and deferred income		600	600
		-----	-----
		529	981
		-----	-----
Capital and reserves		529	981
		----	----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2020		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Mrs S Dunbar	(11,967)	(1,405)	(13,372)
	-----	-----	-----
	2019		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Mrs S Dunbar	(12,010)	43	(11,967)
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For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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.

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

Mrs S Dunbar

Director

Company registration number: 01356754

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Somerton Drive, Marston Green, Birmingham, B37 7XH, UK.

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.