

Registration number: 00809462

## Barlow Store Solutions (A) Limited

Unaudited Financial Statements for the Year Ended 31 December 2017

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# **Barlow Store Solutions (A) Limited**

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## **Barlow Store Solutions (A) Limited**

### **Company Information**

<b>Directors</b>	M G Barlow
<b>Company Secretary</b>	D Bradbury
<b>Registered office</b>	1 Keetons Hill Sheffield S2 4NW

## **Barlow Store Solutions (A) Limited**

### **Director's Report for the Year Ended 31 December 2017**

The director presents his report and the unaudited financial statements for the year ended 31 December 2017.

#### **Directors of the company**

The director who held office during the year was as follows:

M G Barlow

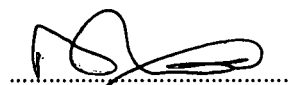
#### **Principal activity**

The company has not traded in the period under review and accordingly, no profit or loss account is attached.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 25/09/18 and signed on its behalf by:



M G Barlow  
Director

**Barlow Store Solutions (A) Limited**

**(Registration number: 00809462)**

**Balance Sheet as at 31 December 2017**

	<b>Note</b>	<b>2017 £</b>	<b>2016 £</b>
<b>Current assets</b>			
Debtors	2	11,264	11,264
<b>Creditors: Amounts falling due within one year</b>	3	<u>(1,264)</u>	<u>(1,264)</u>
<b>Net assets</b>		<u>10,000</u>	<u>10,000</u>
<b>Capital and reserves</b>			
Called up share capital		<u>10,000</u>	<u>10,000</u>
<b>Total equity</b>		<u>10,000</u>	<u>10,000</u>

For the financial year ending 31 December 2017 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the directors on 25/09/18.



M G Barlow

Director

## **Barlow Store Solutions (A) Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2017**

#### **1 Accounting Policies**

##### **Statutory Information**

Barlow Store Solutions (A) Limited is a private company, limited by shares, domiciled in England and Wales, company number 00809462. The registered office is 1 Keetons Hill, Sheffield, South Yorkshire, S2 4NW.

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There were no material departures from that standard.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention. The presentation currency is United Kingdom pounds sterling. The financial statements are those of the company as an individual entity.

#### **2 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amount owed by group undertakings	<u>11,264</u>	<u>11,264</u>

#### **3 Creditors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Amount owed by group undertakings	<u>1,264</u>	<u>1,264</u>

#### **4 Parent and ultimate parent undertaking**

The immediate parent company is Barlow Group Limited, a company registered in England and Wales. The ultimate parent company is Barlow Group Holdings Limited, a company also registered in England and Wales.