Registered Office – 4 Bay Terrace Pevensey Bay, East Sussex, BN24 6EE

Company Number: 02823082

Financial Statement

FOR THE YEAR ENDING: 31st July 2021

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Report of the Directors For the year ending 31st July 2021

<u>Directors</u> <u>Responsibilities:-</u>

Company law requires the Directors to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the Company and of profit or loss of the Company for the period.

In preparing those Financial Statements, the Directors are required to:

Select suitable accounting policies and then apply them consistently; make judgments and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements.

Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors:-

The Directors of the Company who held office during the year were: -

<u>Jonathan Barry</u> <u>Susan Ann Thorpe</u>

Review of the Business:-

During the year the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Directors personally.

Close Company Provisions:-

The Close Company provisions of the Income and Corporation Taxes 1988 apply to the Company.

Auditors: -

 $\underline{\text{Humphrey \& Co}}$ as auditors to the company will be proposed at the Annual General Meeting.

By Order of the Board

Secretary

Dated: 1st April 2022

M. B. C.

Balance Sheet as at 31st July 2021

Employment of Capital

Fixed Assets	NIL
Current Assets	NIL
Creditors	NIL
	NIL
Capital Employed	
Authorised Share Capital	100
Authorised, Issued and Fully Paid	
Profit and Loss Account	NIL
	NIL

For the year ended 31st July 2021, the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

Ensuring the company keeps accounting records which comply with section 386 and

Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 2393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime,

Directors

JONATHAN BARRY

SUSAN THORPE

S. A. Chan

As Directors of Barry & Co Limited we, the undersigned, certify that the following statements are, to the best of our knowledge, correct:

- The Company holds no bank accounts in its name, at the present time, nor did it do so in the period under review.
- That the Company held no material assets nor had any liabilities as at 31st July 2021.
- That the Company was not involved in any trading activities during the year.
- That any expenses on behalf of the Company were met by the Directors personally for which they did not require reimbursement.
- That all necessary statutory documents for the year ending 31st July 2021 have been filed with the appropriate authorities.

Directors

JONATHAN BARRY

SUSAN THORPE