

COMPANY REGISTRATION NUMBER: 08705078

**Barrack Hall Properties Limited**  
**Unaudited Financial Statements**  
**30 June 2021**

# **Barrack Hall Properties Limited**

## **Financial Statements**

**Year ended 30 June 2021**

<b>Contents</b>	<b>Page</b>
Income statement	<b>1</b>
Balance sheet and the notes to the financial statements	<b>2</b>

# Barrack Hall Properties Limited

## Income Statement

Year ended 30 June 2021

	2021	2020
	£	£
Turnover	-	500,570
Other income	70,921	65,700
	-----	-----
	70,921	566,270
Cost of raw materials and consumables	-	( 643,018)
Other charges	27,874	1,007,528
Tax	8,179	38,334
	-----	-----
<b>Profit</b>	<b>34,868</b>	<b>163,426</b>
	-----	-----

# Barrack Hall Properties Limited

## Balance Sheet

30 June 2021

	2021	2020
	£	£
Fixed assets	673,846	673,846
Current assets	928,761	885,961
Creditors: amounts falling due within one year	46,579	37,708
<b>Net current assets</b>	<b>882,182</b>	<b>848,253</b>
<b>Total assets less current liabilities</b>	<b>1,556,028</b>	<b>1,522,099</b>
Creditors: amounts falling due after more than one year	1,117,992	1,118,931
Accruals and deferred income	540	540
	437,496	402,628
Capital and reserves	437,496	402,628

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

As at 30th June 2021 a balance of £541,230 was owed to the director (2020:£541,230).

For the year ending 30 June 2021 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 his 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 9 March 2022 , and are signed on behalf of the board by:

Mr E Middleton

Director

Company registration number: 08705078

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Ground Floor 2 Compton Way, Witney, Oxon, OX28 3AB.

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.