

COMPANY REGISTRATION NUMBER: 13513399

**Barnett Enterprises Limited**

**Filleted Unaudited Financial Statements**

**31 July 2022**

# Barnett Enterprises Limited

## Statement of Financial Position

31 July 2022

	Period from 15 Jul 21 to 31 Jul 22 £
Fixed assets	54,746
Current assets	7,273
Creditors: amounts falling due within one year	39,642
<b>Net current liabilities</b>	<b>( 32,369)</b>
<b>Total assets less current liabilities</b>	<b>22,377</b>
Creditors: amounts falling due after more than one year	22,146
Accruals and deferred income	1,680
	<b>(1,449)</b>
Capital and reserves	<b>( 1,449)</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the period amounted to 2 .

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

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

	Balance brought forward and outstanding 31 Jul 22 £
P A Barnett	( 26,563)

For the period ending 31 July 2022 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 period 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 March 2023 , and are signed on behalf of the board by:

P A Barnett

Director

Company registration number: 13513399

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 62 Whyteleafte Road, Caterham, CR3 5EF, England.

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.