

BARCAS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

BARCAS LIMITED
UNAUDITED ACCOUNTS
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BARCAS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr Bernardas Barcas
Company Number	06194151 (England and Wales)
Registered Office	12 SEYMOUR GARDENS LONDON SE4 2DN UK
Accountants	MBV Accounting Services LTD 12 Seymour Gardens London SE4 2DN

BARCAS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	5	4,566	4,120
Cash at bank and in hand		12,044	18,572
		<u>16,610</u>	<u>22,692</u>
Creditors: amounts falling due within one year	6	(10)	(11)
Net current assets		<u>16,600</u>	<u>22,681</u>
Total assets less current liabilities		16,600	22,681
Creditors: amounts falling due after more than one year	7	(17,334)	(22,533)
Net (liabilities)/assets		<u>(734)</u>	<u>148</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(834)	48
Shareholders' funds		<u>(734)</u>	<u>148</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 December 2023 and were signed on its behalf by

Mr Bernardas Barcas
Director

Company Registration No. 06194151

BARCAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

BARCAS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06194151. The registered office is 12 SEYMOUR GARDENS, LONDON, SE4 2DN, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	50%
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4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2022	758
At 31 March 2023	758
Depreciation	
At 1 April 2022	758
At 31 March 2023	758
Net book value	
At 31 March 2023	-

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	4,566	4,120

BARCAS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	10	10
Loans from directors	-	1
	<u>10</u>	<u>11</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	17,334	22,533
	<u>17,334</u>	<u>22,533</u>

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr Bernardas Barcas				
Loan to director	4,120	446	-	4,566
	<u>4,120</u>	<u>446</u>	<u>-</u>	<u>4,566</u>

Included in debtors is an amount of £4,566 owing to the company by the director, Mr B. Barcas. The loan has now been repaid as at 29/12/23.

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

