

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Barton Washateria Ltd

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for the Year Ended 31 March 2022

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DIRECTORS:

D Thakrar
S Thakrar

SECRETARY:

REGISTERED OFFICE:

28 Riboleau Street
Ryde
Isle Of Wight
PO33 2JT

REGISTERED NUMBER:

12132632 (England and Wales)

ACCOUNTANTS:

J N Simaria & Co
Accountants
29 Albury Drive
Pinner
Middlesex
HA5 3RL

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		35,834		37,481
CURRENT ASSETS					
Debtors	5	113,100		52,100	
Cash at bank and in hand		<u>2,919</u>		<u>2,186</u>	
		116,019		54,286	
CREDITORS					
Amounts falling due within one year	6	<u>147,715</u>		<u>88,792</u>	
NET CURRENT LIABILITIES			<u>(31,696)</u>		<u>(34,506)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,138</u>		<u>2,975</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>4,136</u>		<u>2,973</u>
SHAREHOLDERS' FUNDS			<u>4,138</u>		<u>2,975</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11 January 2023 and were signed on its behalf by:

D Thakrar - Director

S Thakrar - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Barton Washateria Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>26,499</u>	<u>15,200</u>	<u>41,699</u>
DEPRECIATION			
At 1 April 2021	-	4,218	4,218
Charge for year	-	<u>1,647</u>	<u>1,647</u>
At 31 March 2022	-	<u>5,865</u>	<u>5,865</u>
NET BOOK VALUE			
At 31 March 2022	<u>26,499</u>	<u>9,335</u>	<u>35,834</u>
At 31 March 2021	<u>26,499</u>	<u>10,982</u>	<u>37,481</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Other debtors	<u>113,100</u>	<u>52,100</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade creditors	1	-
Other creditors	110,500	50,500
Directors' current accounts	36,404	37,782
Accrued expenses	<u>810</u>	<u>510</u>
	<u>147,715</u>	<u>88,792</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.22 £
2	Ordinary	£1	<u>2</u>

8. **RESERVES**

	Retained earnings £
At 1 April 2021	2,973
Profit for the year	<u>1,163</u>
At 31 March 2022	<u>4,136</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling parties are Mr D Thakrar and Mrs S Thakrar.

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.