

**REGISTERED NUMBER: 00590565 (England and Wales)**

**Barham Estates Limited**

**Unaudited Financial Statements for the Year Ended 5 April 2017**

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for the Year Ended 5 April 2017**

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**Barham Estates Limited**  
**Company Information**  
**for the Year Ended 5 April 2017**

<b>DIRECTORS:</b>	Mr D C Marshall Mr P J Gale
<b>REGISTERED OFFICE:</b>	Atlantic House 8 Bell Lane Uckfield East Sussex TN22 1QL
<b>REGISTERED NUMBER:</b>	00590565 (England and Wales)
<b>ACCOUNTANTS:</b>	Swindells LLP Chartered Accountants Atlantic House 8 Bell Lane Bellbrook Industrial Estate Uckfield East Sussex TN22 1QL
<b>BANKERS:</b>	Barclays Bank Plc 190 High Street Uckfield East Sussex TN22 1RG
<b>SOLICITORS:</b>	Dawson Hart The Old Grammar School Church Street Uckfield East Sussex TN22 1BH

**Balance Sheet**  
**5 April 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stocks		66,309	75,529
Debtors	3	8,106	393
Cash at bank		<u>25,922</u>	<u>1,403</u>
		100,337	77,325
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	4	<u>5,578</u>	<u>9,028</u>
<b>NET CURRENT ASSETS</b>		<u>94,759</u>	<u>68,297</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>94,759</u>	<u>68,297</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>94,659</u>	<u>68,197</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>94,759</u>	<u>68,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 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.
- (b)

**Balance Sheet - continued**  
**5 April 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 15 December 2017 and were signed on its behalf by:

Mr D C Marshall - Director

**Notes to the Financial Statements  
for the Year Ended 5 April 2017**

**1. STATUTORY INFORMATION**

Barham Estates Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is recognised on the sale of development property on completion.

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value. Cost includes all purchase and development costs of land and materials.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2017

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

	2017	2016
	£	£
Other debtors	<u>8,106</u>	<u>393</u>

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

	2017	2016
	£	£
Trade creditors	1,187	7,655
Tax	3,891	-
Directors' current accounts	-	873
Accruals and deferred income	<u>500</u>	<u>500</u>
	<u>5,578</u>	<u>9,028</u>

5. **RELATED PARTY DISCLOSURES**

P J Gale and D Marshall are joint trustees of Clarence Preston Will Trust. At the year end the trust owed the company of £8,043 (2016: £873 due) . This balance was interest free, unsecured and repayable on demand.

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled by P J Gale and D Marshall who hold 99% of the Ordinary shares as Trustees of Clarence Preston Will Trust.

7. **FIRST YEAR ADOPTION**

This is the first year in which the financial statements have been prepared under FRS 102 and the company has not been required to restate the comparative prior year amounts.

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.