

REGISTERED NUMBER: 08906720 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2018
for
Barrel Rock Clothing Company Bude Ltd

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for the Year Ended 31 January 2018

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Barrel Rock Clothing Company Bude Ltd (Registered number: 08906720)

Balance Sheet
31 January 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		406		-
CURRENT ASSETS	21,589		13,955	
CREDITORS				
Amounts falling due within one year	<u>(3,799)</u>		<u>(6,434)</u>	
NET CURRENT ASSETS		17,790		7,521
TOTAL ASSETS LESS CURRENT LIABILITIES		18,196		7,521
CAPITAL AND RESERVES		18,196		7,521

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Barrel Rock Clothing Company Bude Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08906720

Registered office: Metherell Gard
Burn View
Bude
England
EX23 8BX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 2).

3. OTHER FINANCIAL COMMITMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2018	2017
	£	£
Within one year	9,167	10,000
Between one and five years	-	9,167
	<u>9,167</u>	<u>19,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
31 January 2018

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

The financial statements were approved by the director on 15 October 2018 and were signed by:

G Boyce - Director

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.