

**DON BARCLAY CREATIVE COMMUNICATION LTD**  
**Unaudited Financial Statements**  
**For the financial year ended 31 March 2022**  
**Pages for filing with the registrar**

**DON BARCLAY CREATIVE COMMUNICATION LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

**Contents**

Company Information .....	3
Statement of Financial Position .....	4
Notes to the Financial Statements .....	6

**DON BARCLAY CREATIVE COMMUNICATION LTD**  
**COMPANY INFORMATION**  
**For the financial year ended 31 March 2022**

**DIRECTORS**

D Barclay

S Barclay

**REGISTERED OFFICE**

35 Ballards Lane

London

N3 1XW

United Kingdom

**COMPANY NUMBER**

11857694 (England and Wales)

**CHARTERED ACCOUNTANTS**

Berg Kaprow Lewis LLP

35 Ballards Lane

London

N3 1XW

**DON BARCLAY CREATIVE COMMUNICATION LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**As at 31 March 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	2,607	3,072
		<b>2,607</b>	<b>3,072</b>
<b>Current assets</b>			
Debtors	4	12,596	7,250
Cash at bank and in hand	5	28,136	25,273
		<b>40,732</b>	<b>32,523</b>
<b>Creditors</b>			
Amounts falling due within one year	6	( 16,340)	( 6,285)
		<b>24,392</b>	<b>26,238</b>
<b>Net current assets</b>			
		<b>26,999</b>	<b>29,310</b>
<b>Total assets less current liabilities</b>			
		<b>14,090</b>	<b>9,310</b>
<b>Creditors</b>			
Amounts falling due after more than one year	7	( 12,909)	( 20,000)
		<b>14,090</b>	<b>9,310</b>
<b>Capital and reserves</b>			
Called-up share capital		108	108
Profit and loss account		13,982	9,202
		<b>14,090</b>	<b>9,310</b>
<b>Total shareholders' funds</b>			

**DON BARCLAY CREATIVE COMMUNICATION LTD**  
**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**As at 31 March 2022**

For the financial year ending 31 March 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and a copy of the Statement of Income and Retained Earnings has not been delivered.

The financial statements of Don Barclay Creative Communication Ltd (registered number: 11857694) were approved and authorised for issue by the Board of Directors. They were signed on its behalf by:

D Barclay  
Director

20 December 2022



**DON BARCLAY CREATIVE COMMUNICATION LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

**3. Tangible assets**

	<b>Plant and machinery etc.</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01 April 2021	4,763	4,763
Additions	816	816
<b>At 31 March 2022</b>	<b>5,579</b>	<b>5,579</b>
<b>Accumulated depreciation</b>		
At 01 April 2021	1,691	1,691
Charge for the financial year	1,281	1,281
<b>At 31 March 2022</b>	<b>2,972</b>	<b>2,972</b>
<b>Net book value</b>		
<b>At 31 March 2022</b>	<b>2,607</b>	<b>2,607</b>
At 31 March 2021	3,072	3,072

**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,200	7,250
Other debtors	5,396	0
	<b>12,596</b>	<b>7,250</b>

**5. Cash and cash equivalents**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	28,136	25,273

**6. Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	4,092	0
Corporation tax	10,448	4,246
Other creditors	1,800	2,039
	<b>16,340</b>	<b>6,285</b>

**DON BARCLAY CREATIVE COMMUNICATION LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 March 2022**

**7. Creditors: amounts falling due after more than one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	12,909	20,000

There are no amounts included above in respect of which any security has been given by the small entity.

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.