

COMPANY REGISTRATION NUMBER: 04638871

Arthur H. Barrie Ltd
Filleted Unaudited Financial Statements
28 February 2018



EDWARDS VEEDER (UK) LIMITED

Chartered accountant
4 Broadgate
Broadway Business Park
Chadderton
Oldham
OL9 9XA

Arthur H. Barrie Ltd

Statement of Financial Position

28 February 2018

	2018	2017
	£	£
Fixed assets	<u>301</u>	<u>354</u>
Current assets	78,378	91,302
Prepayments and accrued income	<u>1,089</u>	<u>1,169</u>
	79,467	92,471
Creditors: amounts falling due within one year	<u>76,200</u>	<u>88,163</u>
Net current assets	<u>3,267</u>	<u>4,308</u>
Total assets less current liabilities	3,568	4,662
Accruals and deferred income	<u>2,665</u>	<u>2,763</u>
	<u>903</u>	<u>1,899</u>
Capital and reserves	<u>903</u>	<u>1,899</u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 2).

2. Directors' advances, credits and guarantees

Included within debtors is a directors current account balance of £9,612 (2017: Creditor £2,476). This balance is unsecured, interest free and repayable on demand.

Arthur H. Barrie Ltd

Statement of Financial Position *(continued)*

28 February 2018

For the year ending 28 February 2018 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 year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 1 August 2018, and are signed on behalf of the board by:



B. Rich
Director

Company registration number: 04638871

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Queens Square, Rawtenstall, Rossendale, Lancashire, BB4 6AD.