

Registered number: 01363335

BARLEIGH WELLS LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2023



LUBBOCK FINE LLP
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB

BALANCE SHEET

AS AT 31 MARCH 2023

		2023 £	2022 £
Current assets			
Cash at bank and in hand	3	6,642	6,642
Total assets less current liabilities		6,642	6,642
Net assets		6,642	6,642
Capital and reserves			
Called up share capital		5	5
Profit and loss account		6,637	6,637
		6,642	6,642

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Laurence Newman

Laurence Newman
Director

Date: 19 December 2023

BARLEIGH WELLS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Barleigh Wells Ltd is a private company limited by shares, incorporated in England and Wales within the United Kingdom, registration number 01363335. The registered office and trading address is 3rd Floor, Paternoster House, 65 St Paul's Churchyard, London, EC4M 8AB. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest pound.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	2023 £	2022 £
Cash at bank and in hand	6,642	6,642
	<u>6,642</u>	<u>6,642</u>