

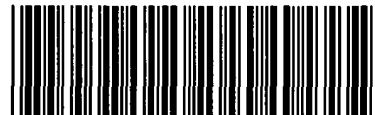
OLD DEFENSIBLE BARRACKS LIMITED

Company Number 2023837

14 Lee Lane, Millhouse Green, Penistone, Sheffield S36 9LN

YEAR ENDED 28 FEBRUARY 2018

THURSDAY



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COMPANIES HOUSE

OLD DEFENSIBLE BARRACKS LIMITED
Company Number: 2023837

Balance Sheet As At
28 February 2018

	2018	2017
	£	£
Fixed Assets		
Tangible assets	-	-
Current Assets		
Stocks	-	-
Debtors	7,862	15,362
Cash at bank and in hand	-	-
	<u>7,862</u>	<u>15,362</u>
Amounts falling due within one year	0	0
Net Current Assets / (Liabilities)	7,862	15,362
Total Assets Less Current Liabilities	<u>7,862</u>	<u>15,362</u>
Creditors:		
Amounts falling due after more than one year	0	0
Provision for liabilities and charges	0	0
Accruals and deferred income	0	0
Net Assets	<u><u>7,862</u></u>	<u><u>15,362</u></u>
Capital and Reserves		
Called up share capital: 100 ordinary shares of £1 each	100	100
Profit and loss account	<u>7,762</u>	<u>15,262</u>
Shareholders' Funds	<u><u>7,862</u></u>	<u><u>15,362</u></u>

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

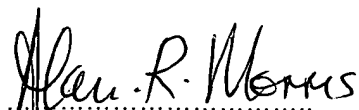
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

No profit and loss account is included.

The accounts were approved by the Board of Directors on 25th Aug 2018 and were signed on its behalf by:



Alan R Morris - Director

OLD DEFENSIBLE BARRACKS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

1. PRINCIPAL ACTIVITY

The company's principal activity was that of property developer.

2. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

The company's tangible fixed assets have a net book value of nil.

Taxation

The charge for taxation is based on the profit for the year as adjusted for disallowable items. Deferred taxation is accounted for in respect of all material timing differences to the extent that it is possible that a liability will crystallise. Provision is made at the rate of corporation tax which is expected to be applied when the liability is expected to crystallise.

Turnover

Turnover represents the invoiced amount of goods sold or services provided net of value added tax.

3. TURNOVER

	<u>2018</u>	<u>2017</u>
The turnover amounted to	0	0

4. OPERATING PROFIT

This is stated after charging		
Depreciation	0	0

5. DIRECTORS AND EMPLOYEES

The average number of persons employed was	0	0
Director's emoluments	0	0

6. TAXATION

The company had no liability to Corporation Tax for the year.

7. CREDITORS

Due within one year

Creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

8. SUBSEQUENT EVENTS

No significant events have occurred since the balance sheet date.

9. RECONCILIATION OF MOVEMENT IN PROFIT AND LOSS ACCOUNT RESERVE

	<u>2018</u>	<u>2017</u>
Opening reserve	15,262	22,762
Profit for the year	(7,500)	(7,500)
Closing reserve	<u>7,762</u>	<u>15,262</u>