

Financial Statements
for the Year Ended
30 September 2020
for
Baretracks Limited

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for the Year Ended 30 September 2020

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Balance Sheet
30 September 2020

	30.9.20		30.9.19
	£	£	£
FIXED ASSETS		1,188	1,107
CURRENT ASSETS	30,497		12,151
CREDITORS			
Amounts falling due within one year	(10,756)		(9,185)
NET CURRENT ASSETS		19,741	2,966
TOTAL ASSETS LESS CURRENT LIABILITIES		20,929	4,073
CAPITAL AND RESERVES		20,929	4,073

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Baretracks Limited 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: 04282747

Registered office: Devonshire House
Manor Way
Borehamwood
Hertfordshire
WD6 1QQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Balance Sheet - continued
30 September 2020

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

The financial statements were approved by the director and authorised for issue on 15 March 2021 and were signed by:

J Barefoot - Director

Baretracks Limited

Report of the Accountants to the Director of
Baretracks Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ascot Drummond
Suite 12
River Court
5 West Victoria Dock Road
Dundee
DD1 3JT

Date: