

# Dermot Barry Farrier Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2018



ProEdge Associates Limited  
Unit 1H Grovemere House  
Lancaster Way Business Park  
Ely  
Cambridgeshire  
CB6 3NW

**Dermot Barry Farrier Limited**

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# **Dermot Barry Farrier Limited**

## **Company Information**

**Director** Mr Dermot Barry

**Registered office** Unit 1H Grovemere House  
Lancaster Way Business Park  
Ely  
Cambridgeshire  
CB6 3NW

**Accountants** ProEdge Associates Limited  
Unit 1H Grovemere House  
Lancaster Way Business Park  
Ely  
Cambridgeshire  
CB6 3NW

**Dermot Barry Farrier Limited**  
**(Registration number: 04531381)**  
**Balance Sheet as at 30 September 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	20,032	24,835
Current assets	345,670	165,543
Creditors: Amounts falling due within one year	(69,996)	(47,191)
Net current assets	275,674	118,352
Total assets less current liabilities	295,706	143,187
Creditors: Amounts falling due after more than one year	(7,189)	(13,352)
Accruals and deferred income	(4,000)	(4,000)
	<u>284,517</u>	<u>125,835</u>
Capital and reserves	<u>284,517</u>	<u>125,835</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Unit 1H Grovemere House  
Lancaster Way Business Park  
Ely  
Cambridgeshire  
CB6 3NW

The principal place of business is:

Phoenix House  
Bury Road  
Kentford  
Suffolk  
CB8 7PY  
England

These financial statements were authorised for issue by the director on 12 March 2019.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

**Dermot Barry Farrier Limited**  
**(Registration number: 04531381)**  
**Balance Sheet as at 30 September 2018**

**3 Related party transactions**

**Transactions with directors**

	<b>At 1 October 2017 £</b>	<b>Advances to directors £</b>	<b>At 30 September 2018 £</b>
<b>2018</b>			
<b>Mr Dermot Barry</b>	92,728	118,460	211,188

	<b>At 1 October 2016 £</b>	<b>Repayments by director £</b>	<b>At 30 September 2017 £</b>
<b>2017</b>			
<b>Mr Dermot Barry</b>	108,498	(15,770)	92,728

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 March 2019

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Mr Dermot Barry  
Director