

COMPANY REGISTRATION NUMBER: 04531381

Dermot Barry Farrier Limited

Filleted Unaudited Financial Statements

**For the year ended
30 September 2023**

Dermot Barry Farrier Limited

Statement of Financial Position

30 September 2023

	2023	2022
	£	£
Fixed assets	31,959	48,326
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Current assets	522,138	514,504
Prepayments and accrued income	2,000	-
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	524,138	514,504
Creditors: amounts falling due within one year	250,763	184,424
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Net current assets	273,375	330,080
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Total assets less current liabilities	305,334	378,406
Accruals and deferred income	19,172	3,000
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	286,162	375,406
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Capital and reserves	286,162	375,406
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. Director's advances, credits and guarantees

The company operated a directors loan account throughout the current and previous year. Interest is charged at the official HM Revenue & Customs rate on any overdrawn balances in excess of £10,000. There were no specific repayment terms.

	2023	2022
	£	£
Advances	310,908	220,718
Repayments	330,068	237,151
Balance carried forward	226,680	245,840

For the year ending 30 September 2023 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his 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 24 September 2024 , and are signed on behalf of the board by:

Mr D Barry

Director

Company registration number: 04531381

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lushington House, 119 High Street, Newmarket, CB8 9AE.

