

REGISTERED NUMBER: 10954152 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER
2020
FOR
BARNDOR STRATEGY LTD.**

**BARNDOR STRATEGY LTD. (BY SHARES) (REGISTERED
NUMBER: 10**

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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BARNDOOR STRATEGY LTD. (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DIRECTORS: Mr A H M Hughes
Mr D Spencer

SECRETARY: Mr A H M Hughes

REGISTERED OFFICE: Plas Brynglas
Rhydargaeau
Carmarthen
Carmarthenshire
SA32 7DR

REGISTERED NUMBER: 10954152 (England and Wales)

ACCOUNTANTS: Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

BARNDOR STRATEGY LTD. (BY SHARES) (REGISTERED NUMBER: 10)

**BALANCE SHEET
30 SEPTEMBER 2020**

	30.9.20		30.9.19	
	£	£	£	£
FIXED ASSETS		266		-
CURRENT ASSETS	3,436		3,059	
CREDITORS				
Amounts falling due within one year	<u>(2,800)</u>		<u>(3,935)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>636</u>		<u>(876)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>902</u>		<u>(876)</u>
CAPITAL AND RESERVES		<u>902</u>		<u>(876)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

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

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 directors acknowledge their 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.

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 Board of Directors and authorised for issue on 29 June 2021 and were signed on its behalf by:

Mr A H M Hughes - Director

Mr D Spencer - Director

