ROC

REGISTERED NUMBER: 03794021 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2001

FOR

BARWORKS LIMITED



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COMPANIES HOUSE 19/12/01

BARWORKS LIMITED

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BARWORKS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2001

DIRECTORS:	P. Franzen J.A. Akerlund
SECRETARY:	P Franzen Esq.
REGISTERED OFFICE:	The Courthouse Erftstadt Court Denmark Street Wokingham Berkshire RG40 2YF
REGISTERED NUMBER:	03794021 (England and Wales)
ACCOUNTANTS:	Raphael Vive & Co. Chartered Accountants The Courthouse Erftstadt Court Denmark Street, Wokingham Berkshire RG40 2YF

BARWORKS LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2001

2000		Notes	2001
£			£
	CURRENT ASSETS:		
-	Stocks		1,371
-	Debtors		27,325
1	Cash at bank and in hand		5,617
1			34,313
	CREDITORS: Amounts falling		
-	due within one year		33,313
1	**NET CURRENT ASSETS:**		1,000
£1	**TOTAL ASSETS LESS CURRENT LIABILITIES:**		£1,000
	CAPITAL AND RESERVES:		
1	Called up share capital	2	1,000
£1	**SHAREHOLDERS' FUNDS:**		£1,000

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
P. Franzen - DIRECTOR

.....
J.A. Akerlund - DIRECTOR

Approved by the Board on 12/12/01

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2001

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Stocks
Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	£1	1,000	1

3. POST BALANCE SHEET EVENTS

The Company has acquired at par the following interests in other companies since the blance sheet date and will prepare Consolidated Accounts in the future as befits a holding company under S227 Companies Act 1985:

Entity	Number of Shares	Description of shares	% Holding
Barworks (Soho) Limited	1000	£1 Ordinary	100
Barworks (Hoxton) Limited	1000	£1 Ordinary	100
Barworks (Westbourne) Limited	700	£1'A'Ordinary (Voting)	70

The company commenced trading with effect from 1st December 2001.