

Barnes Preston & Partners Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2016

Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

Barnes Preston & Partners Limited

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Barnes Preston & Partners Limited

Company Information

Director Mr M Brugnolo

Registered office Second Floor
4 - 5 Gough Square
London
United Kingdom
EC4A 3DE

Registered number 08248708

Accountants Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Barnes Preston & Partners Limited
for the Year Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Barnes Preston & Partners Limited for the year ended 31 October 2016 as set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that Barnes Preston & Partners Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Barnes Preston & Partners Limited. You consider that Barnes Preston & Partners Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Barnes Preston & Partners Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
4-5 Gough Square
London
EC4A 3DE

11 July 2017

Barnes Preston & Partners Limited

Profit and Loss Account for the Year Ended 31 October 2016

	Note	Total 31 October 2016 £	Total 31 October 2015 £
Turnover		33,580	32,734
Cost of raw materials and consumables		(7,522)	(6,312)
Staff costs		(7,000)	(7,000)
Depreciation and other amounts written off assets		(19,512)	(19,513)
Other charges		(9,899)	(3,292)
Loss before tax		(10,353)	(3,383)
Taxation		(1,552)	(2,571)
Loss for the year		(11,905)	(5,954)

The notes on page 5 form an integral part of these financial statements.

Barnes Preston & Partners Limited

(Registration number: 08248708)

Balance Sheet as at 31 October 2016

	Note	2016 £	2015 £
Fixed assets		417,666	437,178
Current assets		71,843	53,227
Prepayments and accrued income		2,011	1,967
Creditors: Amounts falling due within one year		(266,567)	(252,691)
Net current liabilities		(192,713)	(197,497)
Total assets less current liabilities		224,953	239,681
Creditors: Amounts falling due after more than one year		(250,000)	(250,000)
Accruals and deferred income		(4,682)	(7,505)
		<u>(29,729)</u>	<u>(17,824)</u>
Capital and reserves		<u>(29,729)</u>	<u>(17,824)</u>

The notes on page 5 form an integral part of these financial statements.

Barnes Preston & Partners Limited

(Registration number: 08248708)

Balance Sheet as at 31 October 2016

Notes to the Financial Statements for the Year Ended 31 October 2016

1 General information

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

The address of its registered office is:

Second Floor

4 - 5 Gough Square

London

United Kingdom

EC4A 3DE

United Kingdom

The principal place of business is:

Second Floor

4 - 5 Gough Square

London

United Kingdom

EC4A 3DE

United Kingdom

These financial statements were authorised for issue by the director on 11 July 2017.

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'.

Barnes Preston & Partners Limited

(Registration number: 08248708)

Balance Sheet as at 31 October 2016

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 31 October 2016 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 11 July 2017

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Mr M Brugnolo

Director

The notes on page 5 form an integral part of these financial statements.
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.