

Barnes Preston & Partners Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

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
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 2017**

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 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations given to 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 and financial position of the company. You consider that Barnes Preston & Partners Limited is exempt from the statutory audit requirement for the year to 31 October 2017.

We have not been instructed to carry out an audit or a review of the accounts of Barnes Preston & Partners Limited and 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

24 January 2018

Barnes Preston & Partners Limited

(Registration number: 08248708)

Balance Sheet as at 31 October 2017

	Note	2017 £	2016 £
Fixed assets		398,153	417,666
Current assets		85,197	71,843
Prepayments and accrued income		2,117	2,011
Creditors: Amounts falling due within one year		(275,375)	(266,567)
Net current liabilities		(188,061)	(192,713)
Total assets less current liabilities		210,092	224,953
Creditors: Amounts falling due after more than one year		(250,000)	(250,000)
Accruals and deferred income		(3,211)	(4,682)
Net liabilities		(43,119)	(29,729)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(43,139)	(29,749)
Capital and reserves		(43,119)	(29,729)

The notes on page 4 form an integral part of these financial statements.

Barnes Preston & Partners Limited

(Registration number: 08248708)

Balance Sheet as at 31 October 2017

Notes to the Financial Statements for the Year Ended 31 October 2017

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
EC4A 3DE
United Kingdom

The principal place of business is:

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

These financial statements were approved by the director on 24 January 2018.

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 2017

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.

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial year ending 31 October 2017.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with section 476 of the Companies Act 2006; 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 24 January 2018

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Mr M Brugnolo

Director

The notes on page 4 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.