

Barnes Preston & Partners Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

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

Barnes Preston & Partners Limited

(Registration number: 08248708)
Balance Sheet as at 31 October 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets		378,641	398,153
Current assets			
Debtors		2,124	2,367
Cash at bank and in hand		95,548	84,947
		97,672	87,314
Creditors: Amounts falling due within one year		(280,191)	(278,586)
Net current liabilities		(182,519)	(191,272)
Total assets less current liabilities		196,122	206,881
Creditors: Amounts falling due after more than one year		(250,000)	(250,000)
Net liabilities		(53,878)	(43,119)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(53,898)	(43,139)
Total equity		(53,878)	(43,119)

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 2018.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 25 January 2019

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Mr M Brugnolo
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Barnes Preston & Partners Limited

Notes to the Financial Statements for the Year Ended 31 October 2018

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
England

The principal place of business is:

Second Floor
4-5 Gough Square
London
EC4A 3DE
England

These financial statements were approved by the director on 25 January 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 2).

Barnes Preston & Partners Limited

Notes to the Financial Statements for the Year Ended 31 October 2018

4 Investments

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2018	2017
Associates				
Exentia Consulting Ltd	32-33 Cartwright Gardens, London, England, WC1H 9EH	Ordinary	33.33%	0%
	England and Wales			

Its financial period end is 31 May.

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.