

Barnes Preston & Partners Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
150-151 Fleet Street
London
EC4A 2DQ

Barnes Preston & Partners Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4</u>
Notes to the Unaudited Financial Statements	<u>5</u>

Barnes Preston & Partners Limited

Company Information

Director	Mr M Brugnolo
Registered office	Second Floor 150-151 Fleet Street London EC4A 2DQ
Registered number	08248708
Accountants	Gower Accountancy Limited Chartered Certified Accountants Second Floor 150-151 Fleet Street London EC4A 2DQ

**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 2022**

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 2022 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 2022.

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.

.....
Gower Accountancy Limited
Chartered Certified Accountants
Second Floor
150-151 Fleet Street
London
EC4A 2DQ

26 May 2023

Barnes Preston & Partners Limited

Profit and Loss Account for the Year Ended 31 October 2022

	Note	2022 £	2021 £
turnover		34,923	33,635
Cost of sales		(11,795)	(10,307)
Staff costs		(7,000)	(11,328)
Depreciation and other amounts written off assets		(29,204)	(25,166)
Administrative expenses		<u>(7,953)</u>	<u>(7,318)</u>
Loss before tax		(21,029)	(20,484)
Taxation		<u>(1,553)</u>	<u>(890)</u>
Loss for the year		<u><u>(22,582)</u></u>	<u><u>(21,374)</u></u>

Barnes Preston & Partners Limited

(Registration number: 08248708)

Balance Sheet as at 31 October 2022

	Note	2022 £	2021 £
Fixed assets		527,527	556,729
Current assets		31,921	13,153
Prepayments and accrued income		421	3,018
Creditors: Amounts falling due within one year		(318,266)	(310,771)
Net current liabilities		(285,924)	(294,600)
Total assets less current liabilities		241,603	262,129
Creditors: Amounts falling due after more than one year		(362,859)	(362,859)
Accruals and deferred income		(2,934)	(878)
Net liabilities		(124,190)	(101,608)
capital and reserves			
Called up share capital		20	20
Profit and loss account		(124,210)	(101,628)
Capital and reserves		(124,190)	(101,608)

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 2022.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 26 May 2023

.....

Mr M Brugnolo

Director

Barnes Preston & Partners Limited

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

150-151 Fleet Street

London

EC4A 2DQ

United Kingdom

These financial statements were approved by the director on 26 May 2023.

Basis of preparation

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.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 2).

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.