

Registration number 687052

A.C. BARNES (WOKINGHAM) LIMITED

Directors' report and unaudited financial statements

for the year ended 31 March 2009

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A.C. BARNES (WOKINGHAM) LIMITED

Directors' report for the year ended 31 March 2009

The directors present their report and the financial statements for the year ended 31 March 2009.

Principal activity and review of the business

The company ceased trading activities at the end of June 2002. All residual assets were then realised, liabilities settled, and a capital distribution was made to the shareholders. The intention was to then apply to have the company struck off however it subsequently materialised that a claim for compound interest could be made in respect of a retrospective refund of VAT from H M Revenue & Customs and accordingly dormant filings of accounts and annual returns are being made by the company pending resolution of this matter. If any monies further monies are received a further capital distribution, net of any corporation tax liability, will be made to the shareholders and then the striking off application will proceed.

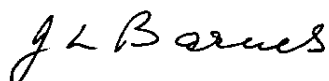
Directors

The directors who served during the year are as stated below:

Mrs J L Barnes
M A J Barnes
G L Luckett

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 7th December 2009 and signed on its behalf by



Mrs J L Barnes
Secretary

A.C. BARNES (WOKINGHAM) LIMITED

**Profit and loss account
for the year ended 31 March 2009**

	2009	2008
Notes	£	£
Turnover	-	-
Administrative expenses	-	-
Retained Profit on ordinary Activities before and after taxation	<u>-</u>	<u>-</u>

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

A.C. BARNES (WOKINGHAM) LIMITED

Balance sheet as at 31 March 2009

		2009		2008	
	Notes	£	£	£	£
Current assets					
Cash at bank and in hand		-		-	
		<u>-</u>		<u>-</u>	
Creditors: amounts falling due within one year		-		-	
		<u>-</u>		<u>-</u>	
			<u>-</u>		<u>-</u>
Capital and reserves					
Called up share capital	2		250,500		250,500
Other reserves	3		(250,500)		(250,500)
			<u>-</u>		<u>-</u>
			<u>-</u>		<u>-</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

A.C. BARNES (WOKINGHAM) LIMITED

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved and authorised for issue by the Board on 7th December 2009 and signed on its behalf by



M A J Barnes
Director

Registration No. 687052

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

A.C. BARNES (WOKINGHAM) LIMITED

Notes to the financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

2. Share capital

	2009 £	2008 £
Authorised		
500,000 Ordinary shares of £1 each	500,000	500,000
1,000 Preference shares of £1 each	1,000	1,000
	<u>501,000</u>	<u>501,000</u>
 Allotted, called up and fully paid		
250,000 Ordinary shares of £1 each	250,000	250,000
500 Preference shares of £1 each	500	500
	<u>250,500</u>	<u>250,500</u>

3. Reserves

Capital redemption reserve £

Brought forward and carried forward	<u>(250,500)</u>
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4. Controlling interest

The company is controlled collectively by its Shareholders.