

**BARNETT BAKER (MANAGEMENTS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2001**



**WESTON KAY**

**CHARTERED ACCOUNTANTS**

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73/75 Mortimer Street,  
London W1W 7SQ

# BARNETT BAKER (MANAGEMENTS) LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	H. M. Soning A M Soning
<b>Secretary</b>	D S Eatock
<b>Company number</b>	1400633
<b>Registered office</b>	72/75 Marlyebone High Street London W1M 3AR
<b>Auditors</b>	Weston Kay 73-75 Mortimer Street London W1W 7SQ
<b>Business address</b>	72/75 Marlyebone High Street London W1M 3AR
<b>Bankers</b>	Barclays Bank Plc Picadilly Corporate Banking Centre PO Box 16165 London SW1A 1QF  Coutts & Co 440 Strand London WC2R OQS
<b>Solicitors</b>	Kingsley Napley Knights Quarter 14 St. John's Lane London EC1M 4AJ

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# **BARNETT BAKER (MANAGEMENTS) LIMITED**

## **AUDITORS' REPORT TO BARNETT BAKER (MANAGEMENTS) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 September 2001 prepared under section 226 of the Companies Act 1985.

### **Respective responsibilities of directors and auditors**


The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.

  
**Weston Kay**  
**Chartered Accountants**  
**Registered Auditor**  
73-75 Mortimer Street  
London W1W 7SQ

18 July 2002

# BARNETT BAKER (MANAGEMENTS) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2001

	Notes	2001 £	£	2000 £	£
<b>Fixed assets</b>					
Tangible assets	2		2		3
<b>Current assets</b>					
Debtors		32,634		76,828	
Cash at bank and in hand		91,712		156,598	
		<u>124,346</u>		<u>233,426</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(22,814)</u>		<u>(172,138)</u>	
<b>Net current assets</b>			101,532		61,288
<b>Total assets less current liabilities</b>			<u>101,534</u>		<u>61,291</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			100,534		60,291
<b>Shareholders' funds</b>			<u>101,534</u>		<u>61,291</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 18 July 2002

  
H. M. Sonntag  
Director

# BARNETT BAKER (MANAGEMENTS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      50% Straight line

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2000 & at 30 September 2001	834
<b>Depreciation</b>	
At 1 October 2000	831
Charge for the year	1
At 30 September 2001	832
<b>Net book value</b>	
At 30 September 2001	2
At 30 September 2000	3

# BARNETT BAKER (MANAGEMENTS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2001

3	Share capital	2001 £	2000 £
	<b>Authorised</b>		
	500 'A' Ordinary shares of £ 1 each	500	500
	500 'B' Ordinary shares of £ 1 each	500	500
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	500 'A' Ordinary shares of £ 1 each	500	500
	500 'B' Ordinary shares of £ 1 each	500	500
		<u>1,000</u>	<u>1,000</u>

A and B shares rank Pari Passu in all respects.

### 4 Ultimate parent company

The ultimate parent company is James Andrew Management Services Limited, a company registered in England and Wales.

The ultimate controlling party is Mr H M Soning.