

Co. No. 3012636

BARBICAN ROOMS LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST. JANUARY 2006

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BARBICAN ROOMS LIMITED

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OFFICERS AND PROFESSIONAL ADVISERS

Directors: Annie Hill-Smith
Anna Navas
Lawrence Cleary
Clive Lambert
John Nash
Aury Shoa
John Warren
Anna Jones
Professor Michael Beveridge
John Lenkiewicz
Esther Dallaway

Company Secretary Annie Hill-Smith

Registered Office Ballard House
West Hoe Road
Plymouth
PL1 3AE

Accountants R T Stokes & Co.,
1A Dolphin Court Road
Plymstock
Plymouth
PL9 8RS

Bankers HSBC Bank Plc
4 Old Town Street
Plymouth
PL1 1DD

Solicitors Bond Pearce
Ballard House
West Hoe Road
Plymouth
PL1 3AE

DIRECTORS' REPORT
YEAR ENDED 31ST JANUARY 2006

The directors present their report and the unaudited financial statements of the company for the year ended 31st January 2006.

Principal activities and review of the business

The company is the trading organisation for THE LENKIEWICZ FOUNDATION (Charity No. 1063357). The company aims to trade in products associated with the Foundation, such as prints, posters, leaflets and such other products that the Foundation Trustees consider to be appropriate and relate to the Foundation's objects. Profits arising to the company are made available to the Foundation through Gift Aid.

Both the company and the Lenkiewicz foundation are awaiting the outcome of the winding up of Robert Lenkiewicz's estate, and as a result the Directors are finding it difficult to plan the future of the company. The trading prospects of the company are dependant on the estate winding up being in favour of the Foundation.

The directors who served during the year were as follows:

Annie Hill-Smith
Anna Navas
Lawrence Cleary
Clive Lambert
John Nash
Aury Shoa
John Warren
Anna Jones
Professor Michael Beveridge
John Lenkiewicz
Esther Dallaway

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed on behalf of the Directors



Anna Navas
Director

Approved by the directors on 18th November 2006

BARBICAN ROOMS LIMITED
 PROFIT AND LOSS ACCOUNT
 FOR THE YEAR ENDED 31ST. JANUARY 2006

	2006	2005
Turnover	603	12041
Cost of sales	259	3343
Gross Profit	344	8698
Administrative expenses	15	12487
Operating (loss)/profit	329	(3789)
Interest receivable	0	0
(Loss)/profit before taxation	329	(3789)
Tax on (loss)/profit on ordinary activities	0	0
Profit for the financial year	329	(3789)

BARBICAN ROOMS LIMITED

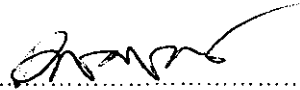
BALANCE SHEET AS AT 31ST. JANUARY 2006

	Note	2006	2005
FIXED ASSETS			
Tangible fixed assets		0	0
CURRENT ASSETS			
Cash at hand and at bank		235	538
Stock		1291	1550
Debtors		<u>0</u>	<u>0</u>
		1526	2088
CREDITORS:			
Amounts falling due within one year	5	20638	21529
NET CURRENT LIABILITIES		(19112)	(19441)
TOTAL ASSETS LESS CURRENT LIABILITIES		(19112)	(19441)
CAPITAL AND RESERVES			
Profit and Loss Account		(19112)	(19441)
		<u>(19112)</u>	<u>(19441)</u>

DIRECTORS' STATEMENT

- A. For the year in question, the company was entitled to the exemption from the appointment of auditors conferred by Subsection (1) of Section 249A.
- B. No notice from members requiring an audit has been deposited under Subsection (2) of Section 249B in relation to its accounts for the financial year.
- C. The directors acknowledge their responsibilities for:
 - 1. ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - 2. preparing accounts 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 financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board on 18th November 2006 and signed on its behalf by:



..... A Navas – Director.

The notes on pages 4 to 6 form part of these unaudited financial statements.

BARBICAN ROOMS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST. JANUARY 2006

1. ACCOUNTING POLICIES

1.1 Basis of preparation of accounts

The financial statements are prepared under the historical cost convention, and incorporate the results of the principal activity which is described in the directors' report, and which is continuing. It is assumed that the company will continue in operational existence for the foreseeable future.

The company has taken advantage of the exemption in FRS1 from the requirement to prepare a cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1.3 Stock and work in progress

Stock and work in progress is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. TURNOVER

The turnover and profit before taxation is attributable to the one principal activity of the company.

3. OPERATING PROFIT

The operating profit is stated after charging:

Directors' remuneration	0	0
Auditor's fees	0	0

6. TAXATION

There is no liability to taxation on the result for the year.

7. DEBTORS

Other debtors	0	0
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8. CREDITORS: Amounts falling due within one year:

Bank loans and overdrafts	0	858
Other creditors:		
Loan – R O Lenkiewicz	20638	20638
Other creditors	0	33
	<u>20638</u>	<u>21529</u>

9. COMPANY LIMITED BY GUARANTEE

The company has no share capital but is Limited by Guarantee. The liability of each member is limited to £1.

10. PROFIT AND LOSS ACCOUNT

Balance brought forward	(19441)	(15652)
Profit for year	329	(3789)
Retained profit carried forward	<u>(19112)</u>	<u>(19441)</u>

11. PENSIONS

The company has not operated or contributed to any pension scheme on behalf of its employees.

10. CONTINGENCIES

The directors have confirmed that there were no contingent liabilities which should be disclosed at 31st. January 2006.

11. CAPITAL COMMITMENTS

The directors have confirmed that there were no capital commitments at 31st. January 2006.