

**Co. No. 3012636**

**BARBICAN ROOMS LIMITED  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup>. JANUARY 2007**

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## **BARBICAN ROOMS LIMITED**

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## **OFFICERS AND PROFESSIONAL ADVISERS**

<b>Directors</b>	Annie Hill-Smith Anna Navas Clive Lambert James Lynch Anna Jones John Lenkiewicz Esther Dallaway
<b>Company Secretary</b>	Annie Hill-Smith
<b>Registered Office</b>	Ballard House West Hoe Road Plymouth PL1 3AE
<b>Accountants</b>	R T Stokes & Co , 1A Dolphin Court Road Plymstock Plymouth PL9 8RS
<b>Bankers</b>	HSBC Bank Plc 4 Old Town Street Plymouth PL1 1DD
<b>Solicitors</b>	Bond Pearce Ballard House West Hoe Road Plymouth PL1 3AE

## DIRECTORS' REPORT

YEAR ENDED 31<sup>ST</sup> JANUARY 2007

The directors present their report and the unaudited financial statements of the company for the year ended 31<sup>st</sup> January 2007

### 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  
Clive Lambert  
Aury Shoa  
Anna Jones  
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 18<sup>th</sup> November 2007

**BARBICAN ROOMS LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> JANUARY 2007**

	<b>2007</b>	<b>2006</b>
Turnover	306	603
Cost of sales	291	259
Gross Profit	15	344
Administrative expenses	30	15
Operating (loss)/profit	(15)	329
Interest receivable	0	0
(Loss)/profit before taxation	(15)	329
Tax on (loss)/profit on ordinary activities	0	0
Profit for the financial year	(15)	329

**BARBICAN ROOMS LIMITED**  
**BALANCE SHEET AS AT 31<sup>ST</sup> JANUARY 2007**

	Note	2007	2006
<b>FIXED ASSETS</b>			
Tangible fixed assets		0	0
<b>CURRENT ASSETS</b>			
Cash at hand and at bank		511	235
Stock		1000	1291
		1511	1526
<b>CREDITORS</b>			
Amounts falling due within one year	5	20638	20638
<b>NET CURRENT LIABILITIES</b>		(19127)	(19112)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(19127)	(19112)
<b>CAPITAL AND RESERVES</b>			
Profit and Loss Account		(19127)	(19112)
		<u>(19127)</u>	<u>(19112)</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 18<sup>th</sup> November 2007 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 31<sup>ST</sup>. JANUARY 2007**

**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	0
Other creditors		
Loan – R O Lenkiewicz	20638	20638
Other creditors	0	0
	<u>20638</u>	<u>20638</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	(19112)	(19441)
Profit for year	(15)	329
Retained profit carried forward	<u>(19127)</u>	<u>(19112)</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 31<sup>st</sup> January 2007

**11. CAPITAL COMMITMENTS**

The directors have confirmed that there were no capital commitments at 31<sup>st</sup> January 2007