

Registered number
3012636

Barbican Rooms Limited
Report and Unaudited Accounts
31 January 2010



Barbican Rooms Limited
Registered number: 3012636
Directors' Report

The directors present their report and accounts for the year ended 31 January 2010

Principal activities

The company's principal activity during the year continued to be that of the trading arm for The Lenkiewicz Foundation

Directors

The following persons served as directors during the year

Anna Navas
Anna Jones
John Lenkiewicz
Esther Dallaway
J P L Lynch (Resigned 15 October 2009)
Francis Mallett
Roger Ferris (Resigned 17 August 2009)
Graham Carey
Nicholas Grodhunce (Appointed 10 August 2009)
Mark Fielding (Appointed 1 December 2009)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 8/5/10 and signed on its behalf

Director



ROGER FERRIS

Barbican Rooms Limited
Chartered Accountants' Report

Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Barbican Rooms Limited

In accordance with the engagement letter dated 28 November 2008, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31 January 2010 your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



Harold Duckworth & Co
Chartered Accountants

41 Houndiscombe Road
Mutley
Plymouth
PL4 6EX

19/5/10

Barbican Rooms Limited
Profit and Loss Account
for the year ended 31 January 2010

	Notes	2010 £	2009 £
Administrative expenses		(215)	-
Other operating income		-	20,638
Operating (loss)/profit		(215)	20,638
Interest receivable		-	2
(Loss)/profit on ordinary activities before taxation		(215)	20,640
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		(215)	20,640

Barbican Rooms Limited
Balance Sheet
as at 31 January 2010

	Notes	2010 £	2009 £
Current assets			
Stocks		1,000	1,000
Cash at bank and in hand		-	126
		<u>1,000</u>	<u>1,126</u>
Creditors: amounts falling due within one year	2	(89)	-
Net current assets		<u>911</u>	<u>1,126</u>
Net assets		<u>911</u>	<u>1,126</u>
Capital and reserves			
Profit and loss account	3	911	1,126
Shareholders' funds		<u>911</u>	<u>1,126</u>

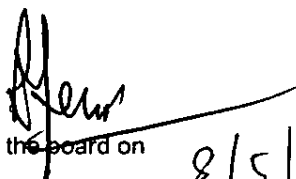
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Director

Approved by the board on


8/5/10

ROGER FERRIS

Barbican Rooms Limited
Notes to the Accounts
for the year ended 31 January 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

2 Creditors' amounts falling due within one year	2010	2009
	£	£
Trade creditors	<u>89</u>	<u>-</u>

3 Profit and loss account	2010
	£
At 1 February 2009	1,126
Loss for the year	(215)
At 31 January 2010	<u>911</u>

4 Guarantee company

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

5 Controlling party

The company is controlled by the directors who are also trustees of the Lenkiewicz Foundation.