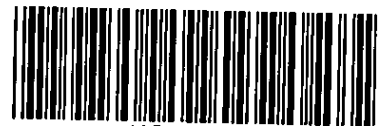


BARBAROSA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008

WEDNESDAY



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22/07/2009

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COMPANIES HOUSE

3 Castlegate
Grantham
Lincolnshire
NG31 6SF
T (01476) 591200
E info@grantham.duntop.co.uk

**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

BARBAROSA LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS for the Year Ended 30th September 2008

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BARBAROSA LIMITED

COMPANY INFORMATION

for the Year Ended 30th September 2008

DIRECTORS:

A P Green
Mrs A R Green

SECRETARY:

A P Green

REGISTERED OFFICE:

3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER:

03729462 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

BARBAROSA LIMITED**ABBREVIATED BALANCE SHEET****30th September 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	625	1,231
Investments	3	29	28
		<u>654</u>	<u>1,259</u>
CURRENT ASSETS			
Debtors		23,479	8,488
Cash at bank		2,176,349	2,150,222
		<u>2,199,828</u>	<u>2,158,710</u>
CREDITORS			
Amounts falling due within one year		29,798	25,297
		<u>29,798</u>	<u>25,297</u>
NET CURRENT ASSETS		<u>2,170,030</u>	<u>2,133,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,170,684</u>	<u>2,134,672</u>
CAPITAL AND RESERVES			
Called up share capital	4	110	110
Profit and loss account		2,170,574	2,134,562
		<u>2,170,684</u>	<u>2,134,672</u>
SHAREHOLDERS' FUNDS		<u>2,170,684</u>	<u>2,134,672</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

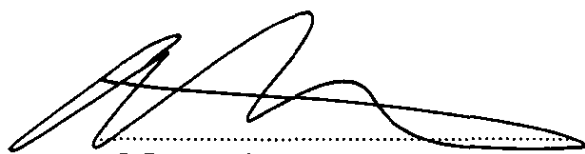
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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 of Directors on 13/7/09 and were signed on its behalf by:



A P Green - Director

The notes form part of these abbreviated accounts

BARBAROSA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS**
for the Year Ended 30th September 2008**1. ACCOUNTING POLICIES****Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2007	
and 30th September 2008	1,837
DEPRECIATION	
At 1st October 2007	606
Charge for year	606
At 30th September 2008	1,212
NET BOOK VALUE	
At 30th September 2008	625
At 30th September 2007	1,231

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2007	
and 30th September 2008	29
NET BOOK VALUE	
At 30th September 2008	29
At 30th September 2007	29

BARBAROSA LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Year Ended 30th September 2008**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of the companies include the following:

Purecourt Limited

Nature of business: Dormant

	% holding		% holding
Class of shares:			
Ordinary	100.00		100.00
		2008	2007
		£	£
		1	1
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Associated Company**Tienda Limited**

Nature of business: Shopfitting

	% holding		% holding
Class of shares:			
Ordinary	25.00		25.00
		2008	2007
		£	£
Aggregate capital and reserves		60,341	310,312
Loss for the year		(249,971)	(108,198)
		<u>(249,971)</u>	<u>(108,198)</u>

In the previous financial year the company sold 75% of the shareholding in Tienda Limited. After the year end, the option to sell the remaining 25% to the same purchaser for £100,000 was taken up.

4. CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value:	2008	2007
			£	£
10,000	Ordinary	10p	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2008	2007
			£	£
1,100	Ordinary	10p	<u>110</u>	<u>110</u>

5. CONTROLLING PARTY

A P Green is a director and majority shareholder of Barbarosa Limited.