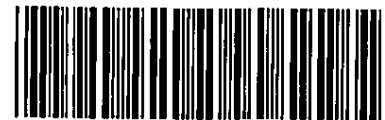


BARBAROSA LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2009

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COMPANIES HOUSE

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

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th September 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

BARBAROSA LIMITED

COMPANY INFORMATION
for the Year Ended 30th September 2009

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

ABBREVIATED BALANCE SHEET

30th September 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	19	625
Investments	3	1	29
		<u>20</u>	<u>654</u>
CURRENT ASSETS			
Debtors		23,448	23,479
Cash at bank		2,198,051	2,176,349
		<u>2,221,499</u>	<u>2,199,828</u>
CREDITORS			
Amounts falling due within one year		<u>12,032</u>	<u>29,798</u>
NET CURRENT ASSETS		<u>2,209,467</u>	<u>2,170,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,209,487</u>	<u>2,170,684</u>
CAPITAL AND RESERVES			
Called up share capital	4	110	110
Profit and loss account		<u>2,209,377</u>	<u>2,170,574</u>
SHAREHOLDERS' FUNDS		<u>2,209,487</u>	<u>2,170,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28/01/2010 and were signed on its behalf by



A P Green - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th September 2009

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 April 2008)

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 2008	
and 30th September 2009	1,837
DEPRECIATION	
At 1st October 2008	1,212
Charge for year	606
At 30th September 2009	1,818
NET BOOK VALUE	
At 30th September 2009	19
At 30th September 2008	625

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2008	29
Disposals	(28)
At 30th September 2009	1
NET BOOK VALUE	
At 30th September 2009	1
At 30th September 2008	29

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30th September 2009

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

Class of shares	% holding		% holding	
Ordinary	100 00	2009 £	100 00	2008 £
		1		1
Aggregate capital and reserves		<u>1</u>		<u>1</u>

Associated Company

Tienda Limited

Nature of business Shopfitting

Class of shares	% holding		% holding	
Ordinary	-	2009 £	25 00	2008 £
Aggregate capital and reserves		-		60,341
Loss for the year		-		(249,971)
		<u>-</u>		<u>(249,971)</u>

In 2007 the company sold 75% of the shareholding in Tienda Limited. During the year the option to sell the remaining 25% to Tienda Limited for £100,000 was taken up.

4 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2009 £	2008 £
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