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BARBAROSA LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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WEDNESDAY



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A36

26/01/2011

260

COMPANIES HOUSE

3 Castlegate
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Lincolnshire
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**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

BARBAROSA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2010**

	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 2010**

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 & Topliss
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

BARBAROSA LIMITED

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		-		19
Investments	3		1		1
			<u>1</u>		<u>20</u>
CURRENT ASSETS					
Debtors		53,957		23,448	
Cash at bank		<u>2,187,397</u>		<u>2,198,051</u>	
		2,241,354		2,221,499	
CREDITORS					
Amounts falling due within one year		<u>7,916</u>		<u>12,032</u>	
NET CURRENT ASSETS			<u>2,233,438</u>		<u>2,209,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>2,233,439</u></u>		<u><u>2,209,487</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			<u>2,233,329</u>		<u>2,209,377</u>
SHAREHOLDERS' FUNDS			<u><u>2,233,439</u></u>		<u><u>2,209,487</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

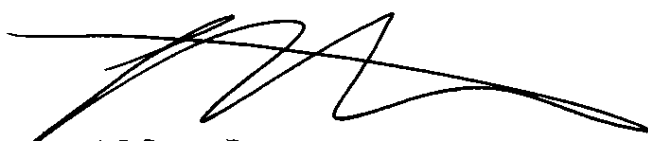
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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
its behalf by

25/01/2011

and were signed on



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 2010

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

COST

At 1st October 2009
and 30th September 2010

Total
£

1,837

DEPRECIATION

At 1st October 2009
Charge for year

1,818
19

At 30th September 2010

1,837

NET BOOK VALUE

At 30th September 2010

-

At 30th September 2009

19

3 FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1st October 2009
and 30th September 2010

1

NET BOOK VALUE

At 30th September 2010

1

At 30th September 2009

1

BARBAROSA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30TH SEPTEMBER 2010

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 100 00		% holding 100 00	
Ordinary		2010 £		2009 £
		1		1
Aggregate capital and reserves		<u>1</u>		<u>1</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	2010 £	2009 £
1,100	Ordinary	10p	110	110
			<u>110</u>	<u>110</u>

5 CONTROLLING PARTY

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