

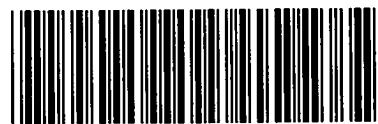
REGISTERED NUMBER: 03729462 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

BARBAROSA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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BARBAROSA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS: A P Green
Mrs A R Green

SECRETARY: A P Green

REGISTERED OFFICE: Tawny House
The Paddocks
Waltham on the Wolds
Melton Mowbray
Leicestershire
LE14 4AT

REGISTERED NUMBER: 03729462 (England and Wales)

ACCOUNTANTS: Ragnar Lothbrok Limited
Unit A
The Commercial Building
Westminster Drive
Upper Saxondale
Nottinghamshire
NG12 2NL

BARBAROSA LIMITED (REGISTERED NUMBER: 03729462)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014**

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		5,051		51
			<u>5,051</u>		<u>51</u>
CURRENT ASSETS					
Debtors		847,769		861,241	
Investments		425,000		510,000	
Cash at bank		849,572		819,519	
		<u>2,122,341</u>		<u>2,190,760</u>	
CREDITORS					
Amounts falling due within one year		<u>4,429</u>		<u>4,509</u>	
NET CURRENT ASSETS			<u>2,117,912</u>		<u>2,186,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,122,963</u>		<u>2,186,302</u>
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account			<u>2,122,853</u>		<u>2,186,192</u>
SHAREHOLDERS' FUNDS			<u>2,122,963</u>		<u>2,186,302</u>

The company is entitled to exemption from audit under Section 479A of the Companies Act 2006 relating to subsidiary companies for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 27.1.15 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 30 SEPTEMBER 2014**

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).

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	1,837
Disposals	(1,837)
	<hr/>
At 30 September 2014	-
	<hr/>
DEPRECIATION	
At 1 October 2013	1,837
Eliminated on disposal	(1,837)
	<hr/>
At 30 September 2014	-
	<hr/>
NET BOOK VALUE	
At 30 September 2014	-
	<hr/>
At 30 September 2013	-
	<hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2013	51
Additions	5,000
	<hr/>
At 30 September 2014	5,051
	<hr/>
NET BOOK VALUE	
At 30 September 2014	5,051
	<hr/>
At 30 September 2013	51
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014

3. FIXED ASSET INVESTMENTS - continued

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

Purecourt Limited

Nature of business: Investment company

	% holding		
Class of shares:			
Ordinary	100.00	30.4.14	30.4.13
		£	£
Aggregate capital and reserves		105,105	76,758
Profit for the year		28,347	64,327
		<u> </u>	<u> </u>

This companies year end is not co-terminous due to the date it re-commenced trading. It was not considered necessary to align with the parent company.

Guthred (Langar) Limited

Nature of business: Property development

	% holding		
Class of shares:			
Ordinary	50.00	30.4.14	30.4.13
		£	£
Aggregate capital and reserves		(5,469)	1
Loss for the year		(5,569)	-
		<u> </u>	<u> </u>

The company was dormant for the year ended 30 April 2013.

Ragnar Lothbrok Limited

Nature of business: Accountancy services

	% holding
Class of shares:	
Ordinary	10.00

The company commenced trading 1 October 2014.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14	30.9.13
			£	£
1,100	Ordinary	£1	110	110
			<u> </u>	<u> </u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	30.9.14 £	30.9.13 £
A P Green		
Balance outstanding at start of year	144	16
Amounts advanced	-	144
Amounts repaid	-	(16)
Balance outstanding at end of year	<u>144</u>	<u>144</u>

BARBAROSA LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF BARBAROSA LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Barbarosa Limited for the year ended 30 September 2014 as set out on pages 2 to 8 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at accaglobal.com/acca-rulebook.

This report is made solely to the Board of Directors of Barbarosa Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Barbarosa Limited and state those matters that we have agreed to state to the Board of Directors of Barbarosa Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at accaglobal.com/technical_factsheets. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Barbarosa Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of Barbarosa Limited. You consider that Barbarosa Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Barbarosa Limited. 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 statutory financial statements.



Ragnar Lothbrok Limited
Unit A
The Commercial Building
Westminster Drive
Upper Saxondale
Nottinghamshire
NG12 2NL

Date: 27/1/15.....