

Registration number 05067903

Barco Wholesale Limited
Directors' report and financial statements
for the year ended 30 September 2008

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Barco Wholesale Limited

Company information

Directors	P R Barrow S J Barrow P J Barrow
Secretary	S J Barrow
Company number	05067903
Registered office	Finchley Road Swiss Cottage London NW3 6JY
Accountants	Brackman Chopra LLP 8 Fairfax Mansions Finchley Road London NW3 6JY

Barco Wholesale Limited

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Barco Wholesale Limited
Directors' report
for the year ended 30 September 2008

The directors present their report and the financial statements for the year ended 30 September 2008.

Principal activity

During the year ended 30 September 2008 the company did not trade, receive any income or incur any expenditure.

Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Class of share	30/09/08	01/10/07
P R Barrow	Ordinary shares	-	-
S J Barrow	Ordinary shares	-	-
P J Barrow	Ordinary shares	-	-

The directors beneficial interests in the share capital of the ultimate holding company, Barco Holdings Ltd, are shown in the accounts of that company.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 25 June 2009 and signed on its behalf by


S J Barrow
Secretary

Barco Wholesale Limited

**Profit and loss account
for the year ended 30 September 2008**

	2008	2007
Notes	£	£
Profit on ordinary activities before taxation	-	-
Tax on profit on ordinary activities	-	-
Profit on ordinary activities after taxation	-	-
Profit for the year	-	-

The notes on page 5 form an integral part of these financial statements.

Barco Wholesale Limited

**Balance sheet
as at 30 September 2008**

		2008		2007	
	Notes	£	£	£	£
Current assets					
Debtors	2	1		1	
		<u>1</u>		<u>1</u>	
Net current assets			1		1
Net assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		<u>1</u>		<u>1</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 5 form an integral part of these financial statements.

Barco Wholesale Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2008 and

(c) that we acknowledge our responsibilities for:


(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

During the year ended 30 September 2007 the company did not trade, receive any income or incur any expenditure. Any expenses have been met by the parent undertaking, Barco Holdings Ltd.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board on 25 June 2009 and signed on its behalf by


S J Barrow
Director

The notes on page 5 form an integral part of these financial statements.

Barco Wholesale Limited

Notes to the financial statements for the year ended 30 September 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

2. Debtors	2008 £	2007 £
Called up share capital not paid	<u>1</u>	<u>1</u>

3. Share capital	2008 £	2007 £
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. Ultimate parent undertaking

The company's parent undertaking is Barco Holdings Limited, a company controlled by the directors by virtue of their shareholding. The latest financial statements for Barco Holdings Limited can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.