

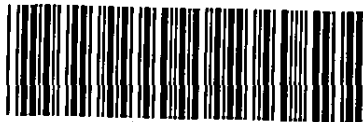
REGISTERED NUMBER 05067903 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2011

for

Barco Wholesale Ltd

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 30 September 2011**

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**Barco Wholesale Ltd**  
**Company Information**  
**for the Year Ended 30 September 2011**

**DIRECTORS:**

P R Barrow  
S J Barrow  
P J Barrow

**SECRETARY:**

S J Barrow

**REGISTERED OFFICE:**

8 Fairfax Mansions  
Finchley Road  
London  
NW3 6JY

**REGISTERED NUMBER:**

05067903 (England and Wales)

Balance Sheet  
30 September 2011

|  | 2011<br>£       | 2010<br>£       |
|--|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |                 |                 |
| Debtors                                      | <u>1</u>        | <u>1</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u><u>1</u></u> | <u><u>1</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |                 |                 |
| Called up share capital 2                    | <u>1</u>        | <u>1</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u><u>1</u></u> | <u><u>1</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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.

These financial statements 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 1 June 2012 and were signed on its behalf by



S J Barrow - Director

**Barco Wholesale Ltd (Registered number 05067903)**

**Notes to the Financial Statements  
for the Year Ended 30 September 2011**

**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)

The company was dormant throughout the current year and previous year

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class           | Nominal<br>value<br>£1 | 2011<br>£<br><u>1</u> | 2010<br>£<br><u>1</u> |
|--------|-----------------|------------------------|-----------------------|-----------------------|
| 1      | Ordinary shares |                        |                       |                       |

**3 ULTIMATE PARENT COMPANY**

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