

# Barnes Preston & Partners Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 October 2020

Gower Accountancy Limited  
Chartered Certified Accountants  
Second Floor  
150-151 Fleet Street  
London  
EC4A 2DQ

# **Barnes Preston & Partners Limited**

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# **Barnes Preston & Partners Limited**

## **Company Information**

<b>Director</b>	Mr M Brugnolo
<b>Registered office</b>	Second Floor 150 Fleet Street London EC4A 2DQ
<b>Registered number</b>	08248708
<b>Accountants</b>	Gower Accountancy Limited Chartered Certified Accountants Second Floor 150-151 Fleet Street London EC4A 2DQ

# **Barnes Preston & Partners Limited**

## **Profit and Loss Account for the Year Ended 31 October 2020**

	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
Turnover		34,735	34,660
Cost of sales		(16,616)	(7,080)
Staff costs		(7,000)	(13,000)
Depreciation and other amounts written off assets		(19,512)	(19,513)
Administrative expenses		<u>(5,487)</u>	<u>(4,541)</u>
Loss before tax		(13,880)	(9,474)
Taxation		<u>(1,095)</u>	<u>(1,907)</u>
Loss for the year		<u><u>(14,975)</u></u>	<u><u>(11,381)</u></u>

# Barnes Preston & Partners Limited

(Registration number: 08248708)

## Balance Sheet as at 31 October 2020

	Note	2020 £	2019 £
Fixed assets		339,616	359,129
Current assets		137,062	118,377
Prepayments and accrued income		1,424	1,943
Creditors: Amounts falling due within one year		(299,064)	(294,185)
Net current liabilities		(160,578)	(173,865)
Total assets less current liabilities		179,038	185,264
Creditors: Amounts falling due after more than one year		(258,750)	(250,000)
Accruals and deferred income		(522)	(522)
<b>Net liabilities</b>		<b>(80,234)</b>	<b>(65,258)</b>
<b>Capital and reserves</b>			
Called up share capital		20	20
Profit and loss account		(80,254)	(65,278)
Capital and reserves		(80,234)	(65,258)

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial year ending 31 October 2020.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 16 July 2021

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Mr M Brugnolo

Director

# **Barnes Preston & Partners Limited**

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Second Floor  
150 Fleet Street  
London  
EC4A 2DQ  
United Kingdom

These financial statements were approved by the director on 16 July 2021.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.