

Barnes Preston & Partners Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

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

Director	Mr M Brugnolo
Registered office	Second Floor 150-151 Fleet Street London EC4A 2DQ
Registered number	08248708
Accountants	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 2021

	Note	2021 £	2020 £
Turnover		33,635	34,735
Cost of sales		(10,307)	(16,616)
Staff costs		(11,328)	(7,000)
Depreciation and other amounts written off assets		(25,166)	(19,512)
Administrative expenses		<u>(7,318)</u>	<u>(5,487)</u>
Loss before tax		(20,484)	(13,880)
Taxation		<u>(890)</u>	<u>(1,095)</u>
Loss for the year		<u><u>(21,374)</u></u>	<u><u>(14,975)</u></u>

Barnes Preston & Partners Limited

(Registration number: 08248708)

Balance Sheet as at 31 October 2021

	Note	2021 £	2020 £
Fixed assets		556,729	339,616
Current assets		13,153	137,062
Prepayments and accrued income		3,018	1,424
Creditors: Amounts falling due within one year		(310,771)	(299,064)
Net current liabilities		(294,600)	(160,578)
Total assets less current liabilities		262,129	179,038
Creditors: Amounts falling due after more than one year		(362,859)	(258,750)
Accruals and deferred income		(878)	(522)
Net liabilities		(101,608)	(80,234)
Capital and reserves			
Called up share capital		20	20
Profit and loss account		(101,628)	(80,254)
Capital and reserves		(101,608)	(80,234)

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 2021.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 6 May 2022

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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

150-151 Fleet Street

London

EC4A 2DQ

United Kingdom

These financial statements were approved by the director on 6 May 2022.

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 2 (2020 - 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.