

BARMINSTER INVESTMENTS LIMITED

**Company Registration Number:
03071286 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2010

End date: 28th July 2011

SUBMITTED

BARMINSTER INVESTMENTS LIMITED

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BARMINSTER INVESTMENTS LIMITED

Company Information for the Period Ended 28th July 2011

Director:	PATRICK DUROJAIYE MRS F DUROJAIYE
Company secretary:	PATRICK DUROJAIYE
Registered office:	554 High Road Tottenham London N17 9SY
Company Registration Number:	03071286 (England and Wales)

BARMINSTER INVESTMENTS LIMITED

Directors' Report Period Ended 28th July 2011

The directors present their report with the financial statements of the company for the period ended 28th July 2011

Principal activities

The principal activity of the company in the period under review was:

Principal Activity of the company in the year under review was that of property letting and management.

Directors

The directors shown below have held office during the whole of the period from

01st August 2010 to 28th July 2011

PATRICK DUROJAIYE

MRS F DUROJAIYE

Prior year adjustment of £31,186 was included in Distribution costs in the Profit and Loss Account.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 April 2012

And Signed On Behalf Of The Board By:

Name: PATRICK DUROJAIYE

Status: Director

BARMINSTER INVESTMENTS LIMITED

Profit and Loss Account

for the Period Ended 28th July 2011

	Notes	2011 £	2010 £
Turnover:		57,464	74,109
Gross profit or (loss):		<u>57,464</u>	<u>74,109</u>
Distribution costs:		31,186	-
Administrative expenses:		72,379	74,029
Operating profit or (loss):		<u>(46,101)</u>	<u>80</u>
Interest receivable and similar income:		13	14
Interest payable and similar charges:		3,262	2,949
Profit or (loss) on ordinary activities before taxation:		<u>(49,350)</u>	<u>(2,855)</u>
Profit or (loss) for the financial year:		<u><u>(49,350)</u></u>	<u><u>(2,855)</u></u>

The notes form part of these financial statements

BARMINSTER INVESTMENTS LIMITED

Statement of total recognised gains and losses 28th July 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

BARMINSTER INVESTMENTS LIMITED

Balance sheet As at 28th July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	1,027	1,369
Total fixed assets:		<u>1,027</u>	<u>1,369</u>
Current assets			
Debtors:		-	2,945
Cash at bank and in hand:		1,198	20,590
Total current assets:		<u>1,198</u>	<u>23,535</u>
Creditors: amounts falling due within one year		63,498	36,827
Net current assets (liabilities):		<u>(62,300)</u>	<u>(13,292)</u>
Total assets less current liabilities:		<u>(61,273)</u>	<u>(11,923)</u>
Total net assets (liabilities):		<u><u>(61,273)</u></u>	<u><u>(11,923)</u></u>

The notes form part of these financial statements

BARMINSTER INVESTMENTS LIMITED

Balance sheet As at 28th July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	2	2
Profit and Loss account:		(61,275)	(11,925)
Total shareholders funds:		<u>(61,273)</u>	<u>(11,923)</u>

For the year ending 28 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: PATRICK DUROJAIYE
Status: Director

The notes form part of these financial statements

BARMINSTER INVESTMENTS LIMITED

Notes to the Financial Statements for the Period Ended 28th July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with FESSE under the historical cost convention.

Turnover policy

Turnover represents the total invoice value on services provided to customers during the years. The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Tangible fixed assets depreciation policy

Depreciation has been provided at 25% reducing balance to write off each asset over its expected useful life. Plant and Machinery at 25% reducing balance

BARMINSTER INVESTMENTS LIMITED

Notes to the Financial Statements for the Period Ended 28th July 2011

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2010:	-	1,369	-	-	-	1,369
At 28th July 2011:	<u>-</u>	<u>1,369</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,369</u>
Depreciation						
Charge for year:	-	342	-	-	-	342
At 28th July 2011:	<u>-</u>	<u>342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>342</u>
Net book value						
At 28th July 2011:	<u>-</u>	<u>1,027</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,027</u>
At 31st July 2010:	<u>-</u>	<u>1,369</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,369</u>

BARMINSTER INVESTMENTS LIMITED

Notes to the Financial Statements for the Period Ended 28th July 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.