

Company Registration No. 03083262 (England and Wales)

BARBERA MUSIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

BARBERA MUSIC LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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BARBERA MUSIC LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF BARBERA MUSIC LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the unaudited financial statements of Barbera Music Limited for the year ended 30 September 2016 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Barbera Music Limited, as a body, in accordance with the terms of our engagement letter dated 25 June 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Barbera Music Limited and state those matters that we have agreed to state to the Board of Directors of Barbera Music Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barbera Music Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Barbera Music Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Barbera Music Limited. You consider that Barbera Music Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Barbera Music Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Dales Evans & Co Limited
Chartered Accountants
88-90 Baker Street
London
W1U 6TQ

28 June 2017
Date

BARBERA MUSIC LIMITED**BALANCE SHEET
AS AT 30 SEPTEMBER 2016**

	2016		2015	
	£	£	£	£
Fixed assets		-		1
Current assets	40,988		20,345	
Prepayments and accrued income	-		29,068	
Creditors: amounts falling due within one year	<u>(162,660)</u>		<u>(167,865)</u>	
Net current liabilities		<u>(121,672)</u>		<u>(118,452)</u>
Total assets less current liabilities		<u>(121,672)</u>		<u>(118,451)</u>
Accruals and deferred income		(2,003)		(2,365)
		<u>(123,675)</u>		<u>(120,816)</u>
		<u><u>(123,675)</u></u>		<u><u>(120,816)</u></u>
Capital and reserves		<u><u>(123,675)</u></u>		<u><u>(120,816)</u></u>

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Notes to the financial statements**1. Director's loans and guarantees**

P Gadsdon

During the year Barbera Music Limited repaid the amount of £41,019 and loaned P Gadsdon a further £4,001 (2015: £Nil). As at 30 September 2016 P Gadsdon owed Barbera Music Limited £4,001 (2015: Barbera Music Limited owed £41,019 to P Gadsdon).

BARBERA MUSIC LIMITED

**BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2016**

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 June 2017

P Gadsdon
Director

Company Registration No. 03083262

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.