

Company registration number 03083262 (England and Wales)

BARBERA MUSIC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

BARBERA MUSIC LIMITED

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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 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barbera Music Limited for the year ended 30 September 2022, which comprise the balance sheet, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>

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 5 February 2021. 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 profit 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

1 March 2023
Date

BARBERA MUSIC LIMITED**BALANCE SHEET
AS AT 30 SEPTEMBER 2022**

	2022		2021	
	£	£	£	£
Current assets	44,215		40,846	
Creditors: amounts falling due within one year	(136,049)		(136,179)	
Net current liabilities		(91,834)		(95,333)
Accruals and deferred income		(1,800)		(1,567)
Net liabilities		(93,634)		(96,900)
Capital and reserves		(93,634)		(96,900)

Notes to the financial statements**1 Director's benefits: advances, credit and guarantees**

During the year, the company was repaid a loan of £10,000 by H Gadsdon (2020: H Gadsdon was loaned £9,886 from the company). As at 30 September 2022 H Gadsdon was owed £114 (2021: the company was owed £9,886 from H Gadsdon) from the company.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	-	-

Barbera Music Limited is a private company limited by shares incorporated in England and Wales. The registered office is 88/90 Baker Street, London, W1U 6TQ.

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

BARBERA MUSIC LIMITED

**BALANCE SHEET (CONTINUED)
AS AT 30 SEPTEMBER 2022**

The financial statements were approved and signed by the director and authorised for issue on 1 March 2023

**P Gadsdon
Director**

Company Registration Number 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.