

Registered number  
04382833

**BARKPINE LIMITED**

**Financial Statements  
For the Year Ended  
28 February 2010**

TUESDAY



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**BARKPINE LIMITED**  
**Financial Statements**  
**Contents**

|                         | <b>Page</b> |
|-------------------------|-------------|
| Company information     | 1           |
| Director's report       | 2           |
| Profit and loss account | 3           |
| Balance sheet           | 4           |
| Notes to the accounts   | 5 - 6       |

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**BARKPINE LIMITED**  
**Company Information**

**Director**

Grosvenor Administration Limited  
Susan Hollyman (appointed 01/10/2010)

**Secretary**

Grosvenor Secretaries Limited

**Registered office**

6th Floor, Queen's House  
55-56 Lincolns Inn Fields  
London  
WC2A 3LJ

**Registered number**

04382833

**BARKPINE LIMITED**  
**Director's Report**  
**for the year ended 28 February 2010**

The director presents his report and unaudited financial statements for the year ended 28 February 2010

**Principal activities**

The company's principal activity during the year was that of a nominee company

**Director**

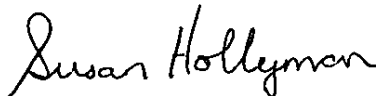
The following served as directors during the year

Grosvenor Administration Limited

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 11 November 2010

A handwritten signature in black ink, reading "Susan Hollyman". The signature is written in a cursive style with a large initial 'S'.

Susan Hollyman  
Director

**BARKPINE LIMITED**  
**Profit and Loss Account**  
**for the year ended 28 February 2010**

|                                                      | <b>Notes</b> | <b>2010<br/>US\$</b> | <b>2009<br/>US\$</b> |
|------------------------------------------------------|--------------|----------------------|----------------------|
| <b>Turnover</b>                                      |              | 500                  | 500                  |
| <b>Operating profit</b>                              |              | <u>500</u>           | <u>500</u>           |
| <b>Profit on ordinary activities before taxation</b> |              | <u>500</u>           | <u>500</u>           |
| Tax on profit on ordinary activities                 | 2            | (105)                | (236)                |
| <b>Profit for the financial year</b>                 |              | <u>395</u>           | <u>264</u>           |

**BARKPINE LIMITED**  
**Balance Sheet**  
**as at 28 February 2010**

Registered number  
04382833

|                                                       | Notes | 2010<br>US\$ | 2009<br>US\$ |
|-------------------------------------------------------|-------|--------------|--------------|
| <b>Current assets</b>                                 |       |              |              |
| Debtors                                               | 3     | 3,003        | 2,503        |
| <b>Creditors: amounts falling due within one year</b> | 4     | (341)        | (236)        |
| <b>Net current assets</b>                             |       | <u>2,662</u> | <u>2,267</u> |
| <b>Net assets</b>                                     |       | <u>2,662</u> | <u>2,267</u> |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               | 5     | 3            | 3            |
| Profit and loss account                               | 6     | 2,659        | 2,264        |
| <b>Shareholder's funds</b>                            |       | <u>2,662</u> | <u>2,267</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for

- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

*Susan Hollyman*

Susan Hollyman  
Director

Approved by the board on 11 November 2010

**BARKPINE LIMITED**  
**Notes to the Accounts**  
**for the year ended 28 February 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover shown in the profit & loss account represents amounts invoiced during the year, exclusive of Value Added Tax

| <b>2 Taxation</b>  | <b>2010<br/>US\$</b> | <b>2009<br/>US\$</b> |
|--------------------|----------------------|----------------------|
| UK corporation tax | <u>105</u>           | <u>236</u>           |

| <b>3 Debtors</b> | <b>2010<br/>US\$</b> | <b>2009<br/>US\$</b> |
|------------------|----------------------|----------------------|
| Other debtors    | <u>3,003</u>         | <u>2,503</u>         |

| <b>4 Creditors, amounts falling due within one year</b> | <b>2010<br/>US\$</b> | <b>2009<br/>US\$</b> |
|---------------------------------------------------------|----------------------|----------------------|
| Shareholder Loan                                        | 236                  | 131                  |
| Corporation tax                                         | <u>105</u>           | <u>105</u>           |
|                                                         | <u>341</u>           | <u>236</u>           |

| <b>5 Share capital</b>                                           | <b>2010<br/>No</b> | <b>2009<br/>No</b> | <b>2010<br/>US\$</b> | <b>2009<br/>US\$</b> |
|------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|
| Allotted, called up and fully paid<br>Ordinary shares of £1 each | 2                  | 2                  | <u>3</u>             | <u>3</u>             |

**BARKPINE LIMITED**  
**Notes to the Accounts**  
**for the year ended 28 February 2010**

**6 Profit and loss account**

**2010**  
**US\$**

At 1 March 2009  
Profit for the year

2,264  
395

At 28 February 2010

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2,659

**8 Controlling party**

The company is ultimately controlled by legal agreement