

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
BARKOS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 28 FEBRUARY 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BARKOS LIMITED
COMPANY INFORMATION
for the Year Ended 28 FEBRUARY 2015

DIRECTORS:

Mauro Poggi
Simona Lappi

SECRETARY:

Jordan Cosce Limited

REGISTERED OFFICE:

20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER:

06124749 (England and Wales)

ACCOUNTANTS:

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	28/2/15 €	28/2/14 €
FIXED ASSETS			
Tangible assets	2	1,161,579	1,161,579
CURRENT ASSETS			
Debtors		1	1
Cash at bank		338	338
		<u>339</u>	<u>339</u>
CREDITORS			
Amounts falling due within one year		(1,285,559)	(1,223,654)
NET CURRENT LIABILITIES		<u>(1,285,220)</u>	<u>(1,223,315)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(123,641)</u>	<u>(61,736)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(123,642)	(61,737)
SHAREHOLDERS' FUNDS		<u>(123,641)</u>	<u>(61,736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2015 and were signed on its behalf by:

Mauro Poggi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 FEBRUARY 2015

1. ACCOUNTING POLICIES**Accounting convention**

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

Tangible fixed assets

Depreciation is not provided on the land and buildings held by the company under FRS15 'Tangible Fixed Assets' as the property is maintained to a high standard making depreciation highly immaterial.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 March 2014	
and 28 February 2015	<u>1,161,579</u>
NET BOOK VALUE	
At 28 February 2015	<u>1,161,579</u>
At 28 February 2014	<u>1,161,579</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	28/2/15 €	28/2/14 €
1	Ordinary	€1	<u>1</u>	<u>1</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.