

# Barbican Invest Ltd

Annual Report and Unaudited Financial Statements  
for the Period from 11 October 2016 to 31 March 2018

Gower Accountancy Limited  
Chartered Certified Accountants  
Second Floor  
4 - 5 Gough Square  
London  
EC4A 3DE

**Barbican Invest Ltd**

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## **Barbican Invest Ltd**

### **Company Information**

**Director** Mr D Gatecha

**Registered office** Second Floor  
4 - 5 Gough Square  
London  
EC4A 3DE

**Registered number** 10421045

**Accountants** Gower Accountancy Limited  
Chartered Certified Accountants  
Second Floor  
4 - 5 Gough Square  
London  
EC4A 3DE

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Barbican Invest Ltd  
for the Period Ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Barbican Invest Ltd for the period ended 31 March 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations given to us.

It is your duty to ensure that Barbican Invest Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities and financial position of the company. You consider that Barbican Invest Ltd is exempt from the statutory audit requirement for the year to 31 March 2018.

We have not been instructed to carry out an audit or a review of the accounts of Barbican Invest Ltd and 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 accounts.

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Gower Accountancy Limited  
Chartered Certified Accountants  
Second Floor  
4 - 5 Gough Square  
London  
EC4A 3DE

18 May 2018

**Barbican Invest Ltd**  
**(Registration number: 10421045)**  
**Balance Sheet as at 31 March 2018**

	Note	2018 £
<b>Capital and reserves</b>		
Called up share capital		1,000
Profit and loss account		<u>(1,000)</u>
Capital and reserves		<u><u>-</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies for the financial period ending 31 March 2018.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with section 476 of the Companies Act 2006; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved and authorised by the director on 18 May 2018

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Mr D Gatecha

Director

# **Barbican Invest Ltd**

## **Notes to the Financial Statements for the Period from 11 October 2016 to 31 March 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Second Floor  
4 - 5 Gough Square  
London  
EC4A 3DE  
United Kingdom

These financial statements were approved by the director on 18 May 2018.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.