

**REGISTERED NUMBER: 04518343 (England and Wales)**

**BARRACUDA ASSET INVESTMENTS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2013**

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FOR THE YEAR ENDED 31 AUGUST 2013**

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**BARRACUDA ASSET INVESTMENTS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2013**

**DIRECTORS:** Mr Harbhajan Singh  
Mr Hardip Singh

**SECRETARY:** Mr Karprit Singh Virdee

**REGISTERED OFFICE:** 11 Upper Grosvenor Street  
Mayfair  
London  
W1K 2ND

**REGISTERED NUMBER:** 04518343 (England and Wales)

**ACCOUNTANTS:** Rushtons  
Shorrock House  
1 Faraday Court  
Fulwood  
Preston  
Lancashire  
PR2 9NB

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Investments	2		25,000		-
<b>CURRENT ASSETS</b>					
Stocks		36,000		36,000	
Debtors		100,000		100,255	
Cash at bank		814		692	
		<u>136,814</u>		<u>136,947</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>107,141</u>		<u>81,560</u>	
<b>NET CURRENT ASSETS</b>			<u>29,673</u>		<u>55,387</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54,673</u>		<u>55,387</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		1
Profit and loss account			<u>54,573</u>		<u>55,386</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>54,673</u>		<u>55,387</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2013**

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 3 April 2014 and were signed on its behalf by:

Mr Hardip Singh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013**

**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).

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
Additions	25,000
At 31 August 2013	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>25,000</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100 (2012 - 1 )	Ordinary	£1	100	1

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

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.