

Cry Hman

BARBERO & ASSOCIATES LIMITED
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

SATURDAY



A30 *A2NPO1RE* #238
21/12/2013
COMPANIES HOUSE

Boydell & Co
Chartered Accountants
89 Chiswick High Road
London
W4 2EF

Company Registration No 4078922

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BARBERO & ASSOCIATES LIMITED(COMPANY REGISTRATION NO 4078922)REPORT OF THE DIRECTORFOR THE YEAR ENDED 31 MARCH 2013

The director presents his annual report and the accounts of the company for the year ended 31 March 2013

Principal activity

The principal activity of the company in the period under review was that of the provision of internet related and intellectual property consultancy services, domain name registration and management worldwide

Results and dividends

The profit and loss account is set out on page 2 and shows the result for the period The director does not recommend the payment of a dividend

Directors

The director who has held office during the period and his beneficial interests in the company's issued ordinary share capital at the beginning and end of the period were as follows

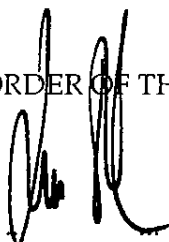
	Ordinary shares of £1 each	
	31 March 2013	31 March 2012
L Barbero	90	90

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006 He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

BY ORDER OF THE BOARD



L Barbero
Director

89 Chiswick High Road
London
W4 2EF

19/12/

2013

BARBERO & ASSOCIATES LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2013

	<u>Notes</u>	<u>2013</u>	<u>2012</u>
Turnover	(1)	1,342,687	1,000,521
Administrative expenses		(854,805)	(755,669)
Operating profit		<u>487,882</u>	<u>244,852</u>
Other interest receivable and similar income		1	7
Other interest payable and similar charges		(-)	(-)
Profit on ordinary activities before taxation	(2)	<u>487,883</u>	<u>244,859</u>
Taxation	(3)	(107,159)	(49,103)
Profit on ordinary activities after taxation		<u>380,724</u>	<u>195,756</u>
Retained profit at beginning of year		651,038	455,282
Retained profit at end of year		<u>£ 1,031,762</u> =====	<u>£ 651,038</u> =====

The accompanying notes form an integral part of these accounts

BARBERO & ASSOCIATES LIMITEDBALANCE SHEET

AT 31 March 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
FIXED ASSETS			
Tangible assets	(4)	1,347	1,795
<u>Current assets</u>			
Debtors	(5)	9,573	9,680
Cash at bank and in hand		1,328,357	903,686
		<u>1,337,930</u>	<u>913,366</u>
<u>Creditors</u> amounts falling due within one year	(6)	(307,415)	(264,023)
Net current assets		<u>1,030,515</u>	<u>649,343</u>
Total net assets		<u>£ 1,031,862</u> =====	<u>£ 651,138</u> =====
<u>Capital and reserves</u>			
Called up share capital	(7)	100	100
Profit and loss account		1,031,762	651,038
		<u>£ 1,031,862</u> =====	<u>£ 651,138</u> =====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 [small company exemption] Companies Act 2006, and no notice has been deposited under section 476 [member or members requesting an audit]

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s 386 and 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The accounts were approved by the board on

18/12/ 2013

L Barbero

The accompanying notes form an integral part of these accounts

BARBERO & ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2013

1 Accounting policies

The principal accounting policies, which have been consistently applied are -

a) Basis of accounting

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

b) Turnover

Turnover comprises the value of sales (excluding VAT) of goods and services supplied in the normal course of business

c) Tangible fixed assets

Depreciation is provided by the following annual rates in order to write off each asset over its estimated useful life

Equipment - 25% on reducing balance

d) Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective April 2008)

2 Profit on ordinary activities before taxation

	<u>2013</u> £	<u>2012</u> £
Profit on ordinary activities before taxation is arrived at, after charging -		

Director's remuneration	Nil	Nil
	=====	=====

3 Taxation

	<u>2013</u> £	<u>2012</u> £
Current period corporation tax	107,159	49,103
Adjustment in respect of prior years	-	-
	107,159	49,103
	=====	=====

BARBERO & ASSOCIATES LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 31 MARCH 2013

4	<u>Tangible fixed assets</u>		Equipment £
	<u>Costs</u>		
	At 1 April 2012		7,279
	Additions		-
	At 31 March 2013		<u>7,279</u>
	<u>Depreciation</u>		
	At 1 April 2012		5,484
	Charge for the period		448
	At 31 March 2013		<u>5,932</u>
	<u>Written down value</u>		
	At 31 March 2013		1,347
	At 31 March 2012		<u>1,795</u>
5	<u>Debtors</u>	<u>2013</u> £	<u>2012</u> £
	Trade debtors	8,500	5,500
	Other debtors	1,073	4,180
		<u>9,573</u>	<u>9,680</u>
		=====	=====

BARBERO & ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2013

6	<u>Creditors amounts falling due within one year</u>	<u>2013</u> £	<u>2012</u> £
	Trade creditors	18,291	69,000
	Other creditors and accruals	2,100	2,100
	Director's loan account	179,865	143,820
	Corporation tax	107,159	49,103
		<u>307,415</u> =====	<u>264,023</u> =====
7	<u>Called up share capital</u>	<u>2013</u> £	<u>2012</u> £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000 =====	1,000 =====
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100 =====	100 =====