

Company Registration No 8322565 (England and Wales)

BARWORKS (HACKNEY) LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2013

THURSDAY



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COMPANIES HOUSE

BARWORKS (HACKNEY) LTD

COMPANY INFORMATION

Directors	P U M Franzen J A D Akerlund M A Francis-Baum S A Chillery ACA
Secretary	P J Raphael FCA
Company number	8322565
Registered office	23 Exmouth Market London EC1R 4QL
Auditors	The Taylor Cocks Partnership Limited 3 Acorn Business Centre Northarbour Road Cosham Portsmouth Hampshire PO6 3TH
Bankers	National Westminster Bank Plc 1 Cavendish Square London W1A 4NU
Solicitors	Cubsim Law 116 - 118 Chancery Lane London WC2A 1PP

BARWORKS (HACKNEY) LTD

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BARWORKS (HACKNEY) LTD

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2013

The directors present their report and financial statements for the period ended 30 June 2013. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 7 December 2012:

P U M Franzen

J A D Akerlund

M A Francis-Baum

S A Chillery ACA

(Appointed 9 August 2013)

Auditors

The auditors, The Taylor Cocks Partnership Limited, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

On behalf of the board:



S A Chillery ACA

Director

6 December 2013

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 JUNE 2013

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BARWORKS (HACKNEY) LTD

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF BARWORKS (HACKNEY) LTD

We have audited the financial statements of Barworks (Hackney) Ltd for the period ended 30 June 2013 which comprise, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 June 2013 and of its profit for the period then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

BARWORKS (HACKNEY) LTD

INDEPENDENT AUDITORS' REPORT (CONTINUED) TO THE MEMBERS OF BARWORKS (HACKNEY) LTD

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime

Taylor Cocks

Mr Graham Figgins (Senior Statutory Auditor)
for and on behalf of The Taylor Cocks Partnership Limited

13 December 2013

Chartered Accountants
Statutory Auditor

3 Acorn Business Centre
Northarbour Road
Cosham
Portsmouth
Hampshire
PO6 3TH

BARWORKS (HACKNEY) LTD

BALANCE SHEET

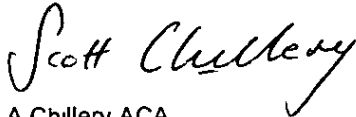
AS AT 30 JUNE 2013

	Notes	2013 £
Current assets		
Debtors	2	1,000
Total assets less current liabilities		<u>1,000</u>
Capital and reserves		
Called up share capital	3	1,000
Shareholders' funds		<u>1,000</u>

Audit exemption statement

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 6 December 2013



S A Chillery ACA
Director

Company Registration No. 8322565

BARWORKS (HACKNEY) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Debtors 2013

£

Amounts owed by group undertakings	<u>1,000</u>
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3 Share capital 2013

£

Allotted, called up and fully paid 1,000 Ordinary shares of £1 each	<u>1,000</u>
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