

Barisal Limited

Company Registration Number
07109374

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/12/2011

End date 30/11/2012

Contents of the Financial Statements
for the Period Ended 30 November 2012

	Page
Company Information	3
Report of the Accountants	4
Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 9

Barisal Limited

Company Information
for the Period Ended 30 November 2012

Directors	Ibrahim Al	
Registered office	C/O Gench & Company 3 Jarvis Close Barking, Essex IG11 7PZ	
Company Registration Number	07109374	
Accountants	Name	Gench & Company
	Address	3 Jarvis Close Barking Essex IG11 7PZ

Barisal Limited

Accountants' Report

for the Period Ended 30 November 2012

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 November 2012. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 November 2012 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Gench & Company
3 Jarvis Close
Barking
Essex
IG11 7PZ

Date

2013-02-07

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2012

Company registration number 07109374

	Notes	2012 £	2011 £
Current assets			
Stocks	2	753	834
Debtors	3	2,954	1,915
Cash at bank and in hand		2,898	3,198
		<hr/>	<hr/>
Total current assets		6,605	5,947
Creditors			
Creditors - amounts falling due within one year	4	6,300	4,859
		<hr/>	<hr/>
Net current assets		305	1,088
		<hr/>	<hr/>
Total assets less current liabilities		305	1,088
		<hr/>	<hr/>
Net assets		305	1,088
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	205	988
		<hr/>	<hr/>
Total shareholders funds		305	1,088

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2013-02-07

SIGNED ON BEHALF OF THE BOARD BY

Name	Ibrahim Al
Status	Director

The notes form part of these financial statements

Barisal Limited

Notes to the Financial Statements

for the Period Ended 30 November 2012

1. Accounting policies

Basis of preparation

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 and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Barisal Limited

Notes to the Financial Statements

for the Period Ended 30 November 2012

2. Stocks	2012	2011
Raw materials	753	834
Total	753	834
3. Debtors	2012	2011
Prepayments and accrued income	2,954	1,915
	<hr/>	<hr/>
Total	2,954	1,915
4. Creditors amounts falling due within one year	2012	2011
Trade creditors	1,510	
Corporation tax	2,304	170
Other taxation and social security	11	14
Accruals and deferred income	2,475	
Other creditors		4,675
	<hr/>	<hr/>
Total	6,300	4,859

Barisal Limited
Notes to the Financial Statements
for the Period Ended 30 November 2012

5. Share capital		2012	2011
Authorised type	Par value	£	£
Ordinary shares	1	1,000	1,000
		<hr/>	<hr/>
Total		1,000	1,000
Allotted, called up and paid			
Ordinary shares		100	100
		<hr/>	<hr/>
Total		100	100
6. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 December 2011		988	
Profit/(Loss) for year		9,217	
Dividends paid		10,000	
		<hr/>	
Retained profit at 30 November 2012		205	

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.