

Barisal Limited

Company Registration Number  
07109374

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/12/2014

End date 30/11/2015

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for the Period Ended 30 November 2015

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Barisal Limited

Company Information

for the Period Ended 30 November 2015

Directors	Ibrahim Al				
Registered office	C/O Gench & Company 3 Jarvis Close Barking, Essex IG11 7PZ				
Company Registration Number	07109374				
Accountants	<table><tr><td>Name</td><td>Gench &amp; Company</td></tr><tr><td>Address</td><td>3 Jarvis Close Barking Essex IG11 7PZ</td></tr></table>	Name	Gench & Company	Address	3 Jarvis Close Barking Essex IG11 7PZ
Name	Gench & Company				
Address	3 Jarvis Close Barking Essex IG11 7PZ				

Barisal Limited

## Accountants' Report

for the Period Ended 30 November 2015

### Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 November 2015. 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 2015 as set out on pages 3 to 10 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

2016-05-18

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2015

Company registration number 07109374

	Notes	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	280	350
Total fixed assets		<u>280</u>	<u>350</u>
Current assets			
Stocks	3	12,146	974
Debtors	4	2,654	9,789
Cash at bank and in hand		5,426	2,576
Total current assets		<u>20,226</u>	<u>13,339</u>
Creditors			
Creditors - amounts falling due within one year	5	2,065	2,798
Net current assets		<u>18,161</u>	<u>10,541</u>
Total assets less current liabilities		<u>18,441</u>	<u>10,891</u>
Net assets		<u>18,441</u>	<u>10,891</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	18,341	10,791
Total shareholders funds		<u>18,441</u>	<u>10,891</u>

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2015

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 2015 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

2016-05-18

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 2015

### 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 2015

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 December 2014	546	546
At 30 November 2015	<u>546</u>	<u>546</u>
Depreciation		
At 1 December 2014	196	196
Charge for year	70	70
At 30 November 2015	<u>266</u>	<u>266</u>
Net book value		
At 30 November 2015	280	280
At 30 November 2014	350	350



Barisal Limited

Notes to the Financial Statements

for the Period Ended 30 November 2015

3. Stocks	2015	2014
Raw materials	12,146	974
Total	12,146	974
4. Debtors	2015	2014
Prepayments and accrued income	2,654	9,789
Total	<u>2,654</u>	<u>9,789</u>
5. Creditors amounts falling due within one year	2015	2014
Corporation tax	1,895	2,168
Accruals and deferred income	170	630
Total	<u>2,065</u>	<u>2,798</u>

Barisal Limited  
Notes to the Financial Statements  
for the Period Ended 30 November 2015

6. Share capital		2015	2014
Authorised type	Par value	£	£
Ordinary shares	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary shares		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 December 2014		10,791	
Profit/(Loss) for year		7,550	
Dividends paid			
		<hr/>	
Retained Profit/(Loss) at 30 November 2015		18,341	