Barisal Limited

Company Registration Number
07109374

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2019

End date 30/11/2020

Contents of the Financial Statements
for the Period Ended 30 November 2020

Barisal Limited

Company Information

for the Period Ended 30 November 2020

Directors		Ibrahim Al
Registered office		417 Green Lanes London N4 1EY
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 2020

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for theperiod ended 30 November 2020. 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 2020 as se out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the companys 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 2021-03-22

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2020

Company registration number 07109374

	Notes	2020	2019
		£	£
Fixed assets			
Tangible fixed assets	2	5,433	882
Total fixed assets		5,433	882
Current assets			
Stocks	3	15,464	8,052
Debtors	4	19,391	1,002
Cash at bank and in hand		13,219	12,135
Total current assets/(liabilities)		48,074	21,189
Creditors			
Creditors - amounts falling due within one year	5	14,462	3,494
Net current assets		33,612	17,695
Total assets less current liabilities		39,045	18,577
Net assets/(liabilities)		39,045	18,577
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	38,945	18,477
Total shareholders funds		39,045	18,577

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 30 November 2020 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 members have agreed to the preparation of abridged accounts.

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	2021-03-22

SIGNED ON BEHALF OF THE BOARD BY

Name	Ibrahim Al
Status	Director

The notes form part of these financial statements

Average number of employees during period	3

Notes to the Financial Statements

for the Period Ended 30 November 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

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 2020

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 December 2019	2,046	2,046
Additions	5,909	5,909
At 30 November 2020	7,955	7,955
Depreciation		
At 1 December 2019	1,164	1,164
Charge for year	1,358	1,358
At 30 November 2020	2,522	2,522
Net book value		
At 30 November 2020	5,433	5,433
At 30 November 2019	882	882

Barisal Limited

Notes to the Financial Statements
for the Period Ended 30 November 2020

3. Stocks	2020	2019
Raw materials	15,464	8,052
Total	15,464	8,052
4. Debtors	2020	2019
Prepayments and accrued income	19,391	1,002
Total	19,391	1,002
5. Creditors amounts falling due within one year	2020	2019
Corporation tax	12,541	203
Other taxation and social security	1,015	179
Accruals and deferred income	906	3,112
Total	14,462	3,494

Barisal Limited

Notes to the Financial Statements

for the Period Ended 30 November 2020

6. Share capital

		2020	2019
Authorised type	Par value	£	£
Ordinary shares	1	100	100
Total		100	100
Allotted, called up and paid		£	£
Ordinary shares		100	100
Total		100	100

7. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 December 2019	18,477
Profit/(Loss) for year	52,468
Dividends paid	32,000
Retained Profit/(Loss) at 30 November 2020	38,945