

Barisal Limited

Company Registration Number
07109374

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2016

End date 30/11/2017

Contents of the Financial Statements
for the Period Ended 30 November 2017

	Page
Company Information	3
Report of the Accountants	4
Abridged Balance Sheet	5 - 6
Notes to the Financial Statements	7 - 10

Barisal Limited

Company Information
for the Period Ended 30 November 2017

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 & 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 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 November 2017. 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 2017 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

2018-04-05

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2017

Company registration number 07109374

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	1,379	224
Total fixed assets		<u>1,379</u>	<u>224</u>
Current assets			
Stocks	3	10,716	12,348
Debtors	4	978	592
Cash at bank and in hand		8,975	10,138
Total current assets/(liabilities)		<u>20,669</u>	<u>23,078</u>
Creditors			
Creditors - amounts falling due within one year	5	6,473	6,044
Net current assets		<u>14,196</u>	<u>17,034</u>
Total assets less current liabilities		<u>15,575</u>	<u>17,258</u>
Net assets/(liabilities)		<u>15,575</u>	<u>17,258</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	15,475	17,158
Total shareholders funds		<u>15,575</u>	<u>17,258</u>

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2017

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 2017 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

2018-04-05

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 2017

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 2017

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 December 2016	546	546
Additions	1,500	1,500
	<hr/>	<hr/>
At 30 November 2017	2,046	2,046
Depreciation		
At 1 December 2016	322	322
Charge for year	345	345
	<hr/>	<hr/>
At 30 November 2017	667	667
Net book value		
At 30 November 2017	1,379	1,379
At 30 November 2016	224	224

Barisal Limited

Notes to the Financial Statements
for the Period Ended 30 November 2017

3. Stocks	2017	2016
Raw materials	10,716	12,348
Total	10,716	12,348
4. Debtors	2017	2016
Prepayments and accrued income	978	592
	<hr/>	<hr/>
Total	978	592
5. Creditors amounts falling due within one year	2017	2016
Corporation tax	2,004	1,585
Other taxation and social security	11	67
Accruals and deferred income	4,458	4,392
	<hr/>	<hr/>
Total	6,473	6,044

Barisal Limited
Notes to the Financial Statements
for the Period Ended 30 November 2017

6. Share capital		2017	2016
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 2016		17,158	
Profit/(Loss) for year		8,317	
Dividends paid		10,000	
		<hr/>	
Retained Profit/(Loss) at 30 November 2017		15,475	