

Barisal Limited

Company Registration Number
07109374

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2021

End date 30/11/2022

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for the Period Ended 30 November 2022

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Barisal Limited

Company Information
for the Period Ended 30 November 2022

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 2022

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 November 2022. 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 2022 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

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2022

Company registration number 07109374

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	2	39,410	29,835
Total fixed assets		<u>39,410</u>	<u>29,835</u>
Current assets			
Stocks	3	14,023	18,452
Debtors	4	60,740	62,283
Cash at bank and in hand		17,596	23,614
Total current assets/(liabilities)		<u>92,359</u>	<u>104,349</u>
Creditors			
Creditors - amounts falling due within one year	5	13,945	20,154
Net current assets		<u>78,414</u>	<u>84,195</u>
Total assets less current liabilities		<u>117,824</u>	<u>114,030</u>
Creditors - amounts falling due after more than one year	6	29,469	36,000
Long term creditors		<u>29,469</u>	<u>36,000</u>
Net assets/(liabilities)		<u>88,355</u>	<u>78,030</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account	8	88,255	77,930
Total shareholders funds		<u>88,355</u>	<u>78,030</u>

Barisal Limited

Balance Sheet

for the Period Ended 30 November 2022

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 2022 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 2023-03-21

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
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Barisal Limited

Notes to the Financial Statements

for the Period Ended 30 November 2022

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 2022

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 December 2021	39,813	39,813
Additions	19,427	19,427
	<hr/>	<hr/>
At 30 November 2022	59,240	59,240
Depreciation		
At 1 December 2021	9,978	9,978
Charge for year	9,852	9,852
	<hr/>	<hr/>
At 30 November 2022	19,830	19,830
Net book value		
At 30 November 2022	39,410	39,410
At 30 November 2021	29,835	29,835

Barisal Limited

Notes to the Financial Statements
for the Period Ended 30 November 2022

3. Stocks	2022	2021
Raw materials	14,023	18,452
Total	14,023	18,452
4. Debtors	2022	2021
Prepayments and accrued income	60,740	62,283
Total	60,740	62,283
5. Creditors amounts falling due within one year	2022	2021
Corporation tax	10,122	16,818
Other taxation and social security	2,283	2,416
Accruals and deferred income	1,540	920
Total	13,945	20,154
6. Creditors amounts falling due after more than one year	2022	2021
Bank loans	29,469	36,000
Total	29,469	36,000

Barisal Limited
Notes to the Financial Statements
for the Period Ended 30 November 2022

7. Share capital		2022	2021
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
8. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 December 2021		77,930	
Profit/(Loss) for year		42,325	
Dividends paid		32,000	
		<hr/>	
Retained Profit/(Loss) at 30 November 2022		88,255	