

BARAKA BAKERY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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UNAUDITED ACCOUNTS
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BARAKA BAKERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Dzhanberk Yoztyurk
Company Number	11435650 (England and Wales)
Registered Office	Unit 8 The Concourse Edmonton Green Shopping Centre N9 0TY
Accountants	GRAND CONSULTANCY (LONDON) LIMITED 60 MILLMEAD BUSINESS CENTER MILLMEAD ROAD LONDON N17 9QU

BARAKA BAKERY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	18,669	21,132
Current assets			
Debtors	5	429	36
Cash at bank and in hand		27,227	56,642
		<u>27,656</u>	<u>56,678</u>
Creditors: amounts falling due within one year	<u>6</u>	(43,509)	(70,508)
Net current liabilities		<u>(15,853)</u>	<u>(13,830)</u>
Net assets		<u>2,816</u>	<u>7,302</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,716	7,202
Shareholders' funds		<u>2,816</u>	<u>7,302</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 May 2023 and were signed on its behalf by

Dzhanberk Yoztyurk
Director

Company Registration No. 11435650

BARAKA BAKERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

BARAKA BAKERY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11435650. The registered office is Unit 8 The Concourse, Edmonton Green Shopping Centre, N9 0TY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 July 2021	17,208	14,025	31,233
At 30 June 2022	17,208	14,025	31,233
Depreciation			
At 1 July 2021	3,809	6,292	10,101
Charge for the year	1,071	1,392	2,463
At 30 June 2022	4,880	7,684	12,564
Net book value			
At 30 June 2022	12,328	6,341	18,669
At 30 June 2021	13,399	7,733	21,132

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	429	36

BARAKA BAKERY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,989	299
Taxes and social security	41,517	10,209
Proposed dividends	-	60,000
Loans from directors	3	-
	43,509	70,508

7 Average number of employees

During the year the average number of employees was 6 (2021: 6).

