

COMPANY REGISTRATION NUMBER 07459992

**Baraka Express (Garforth) Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2012**

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**Baraka Express (Garforth) Limited
Company Limited by Guarantee**

Financial Statements

Year Ended 31 March 2012

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**Baraka Express (Garforth) Limited
Company Limited by Guarantee**

Officers and Professional Advisers

The Board of Directors

K E Swallow
L A G Lowton
L A Castle
H M Farrar
N J Castle

Company Secretary

K E Swallow

Registered Office

43 Grove Road
Halton
Leeds
LS15 0LH

Accountants

Wyatt & Co
Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Baraka Express (Garforth) Limited Company Limited by Guarantee

The Directors' Report

Year Ended 31 March 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2012

Principal Activities

The principal activity of the company during the year was the provision and running of a community cafe

Directors

The directors who served the company during the year were as follows

K E Swallow
L A G Lowton
L A Castle

L A Castle was appointed as a director on 28 December 2011

H M Farrar was appointed as a director on 15 June 2012

N J Castle was appointed as a director on 27 June 2012.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
43 Grove Road
Halton
Leeds
LS15 0LH

Signed by order of the directors



K E Swallow
Company Secretary

Approved by the directors on 26 October 2012

Baraka Express (Garforth) Limited
Company Limited by Guarantee

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Baraka Express (Garforth) Limited

Year Ended 31 March 2012

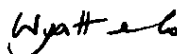
In accordance with the engagement letter dated 28 February 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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.



WYATT & CO
Chartered Accountants

125 Main Street
Garforth
Leeds
LS25 1AF

26 October 2012

**Baraka Express (Garforth) Limited
Company Limited by Guarantee**

Profit and Loss Account

Year Ended 31 March 2012

		Year to 31 Mar 12	Period from 4 Dec 10 to 31 Mar 11
	Note	£	£
Turnover		34,091	11,726
Cost of sales		14,991	4,112
Gross Profit		19,100	7,614
Administrative expenses		19,090	7,538
Other operating income	2	(15)	–
Profit on Ordinary Activities Before Taxation		25	76
Tax on profit on ordinary activities	4	5	16
Profit for the Financial Year		20	60
Balance brought forward		60	–
Balance carried forward		80	60

The notes on pages 6 to 8 form part of these financial statements.

Baraka Express (Garforth) Limited
Company Limited by Guarantee

Balance Sheet

31 March 2012

	Note	2012 £	£	2011 £
Current Assets				
Stocks		250		250
Debtors	5	35		25
		<u>285</u>		<u>275</u>
Creditors: Amounts Falling due Within One Year	6	<u>205</u>		<u>215</u>
Net Current Assets			80	60
Total Assets Less Current Liabilities			<u>80</u>	<u>60</u>
Reserves	8			
Profit and loss account			80	60
Members' Funds			<u>80</u>	<u>60</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 26 October 2012, and are signed on their behalf by.



K E Swallow

Company Registration Number 07459992

The notes on pages 6 to 8 form part of these financial statements.

Baraka Express (Garforth) Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year Ended 31 March 2012

1. Accounting Policies

Basis of Accounting

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Turnover is credited based on the amount which is proportionate to the relevant period under the terms of UITF40

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Other Operating Income

	Year to	Period from
	31 Mar 12	4 Dec 10 to
	£	31 Mar 11
		£
Other operating income	<u>15</u>	<u>-</u>

Baraka Express (Garforth) Limited
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Notes to the Financial Statements

Year Ended 31 March 2012

3. Operating Profit

Operating profit is stated after charging.

	Year to	Period from
	31 Mar 12	4 Dec 10 to
	£	31 Mar 11
	£	£
Directors' remuneration	<u>1,572</u>	<u>—</u>

4. Taxation on Ordinary Activities

Analysis of charge in the year

	Year to	Period from
	31 Mar 12	4 Dec 10 to
	£	31 Mar 11
	£	£
Current tax		
UK Corporation tax based on the results for the year at 20% (2011 - 21%)	<u>5</u>	<u>16</u>
Total current tax	<u>5</u>	<u>16</u>

5. Debtors

	2012	2011
	£	£
Other debtors	<u>35</u>	<u>25</u>

6. Creditors: Amounts Falling due Within One Year

	2012	2011
	£	£
Corporation tax	5	15
Other creditors	<u>200</u>	<u>200</u>
	<u>205</u>	<u>215</u>

7. Related Party Transactions

The company was under the control of the directors for the whole of this and the preceding year.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE

Baraka Express (Garforth) Limited
Company Limited by Guarantee

Notes to the Financial Statements

Year Ended 31 March 2012

8. Company Limited by Guarantee

The company is limited by guarantee and not having a share capital