

COMPANY REGISTRATION NUMBER 07459992

**Baraka Express (Garforth) Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 March 2013**



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

**Financial Statements**

**Year Ended 31 March 2013**

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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**

**Directors' Report**

**Year Ended 31 March 2013**

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2013

**Principal Activities and Business Review**

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

During the year, the contract with Leeds City Council to run the community café in Garforth Library was extended for a further 6 year term, following on from the initial 3 year term.

**Directors**

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

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

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 provisions applicable to companies entitled to the small companies exemption.

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 10 December 2013

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

**Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of  
Baraka Express (Garforth) Limited**

**Year Ended 31 March 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Baraka Express (Garforth) Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the Board of Directors of Baraka Express (Garforth) Limited, as a body, in accordance with the terms of our engagement letter dated 28 February 2011. Our work has been undertaken solely to prepare for your approval the accounts of Baraka Express (Garforth) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Baraka Express (Garforth) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Baraka Express (Garforth) Limited 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 of Baraka Express (Garforth) Limited. You consider that Baraka Express (Garforth) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Baraka Express (Garforth) Limited. 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 statutory accounts.

*Wyatt & Co*

WYATT & CO  
Chartered Accountants

125 Main Street  
Garforth  
Leeds  
LS25 1AF

10 December 2013

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

**Profit and Loss Account**

**Year Ended 31 March 2013**

	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
Turnover		<b>35,422</b>	34,091
Cost of sales		<b>16,733</b>	14,991
<b>Gross Profit</b>		<b>18,689</b>	19,100
Administrative expenses		<b>18,667</b>	19,090
Other operating income	<b>2</b>	<b>(18)</b>	(15)
<b>Profit on Ordinary Activities Before Taxation</b>		<b>40</b>	25
Tax on profit on ordinary activities	<b>4</b>	<b>4</b>	5
<b>Profit for the Financial Year</b>		<b>36</b>	20
Balance brought forward		<b>80</b>	60
Balance carried forward		<b>116</b>	80

**The notes on pages 6 to 7 form part of these financial statements.**

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

**Balance Sheet**

**31 March 2013**

	Note	2013 £	2012 £
<b>Current Assets</b>			
Stocks		250	250
Debtors	5	120	35
		<u>370</u>	<u>285</u>
<b>Creditors: Amounts Falling due Within One Year</b>	6	<u>254</u>	<u>205</u>
<b>Net Current Assets</b>		<b>116</b>	<b>80</b>
<b>Total Assets Less Current Liabilities</b>		<u><b>116</b></u>	<u><b>80</b></u>
<b>Reserves</b>	8		
Profit and loss account		116	80
<b>Members' Funds</b>		<u><b>116</b></u>	<u><b>80</b></u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the board of directors and authorised for issue on 10 December 2013, and are signed on their behalf by:



K E Swallow

Company Registration Number: 07459992

**The notes on pages 6 to 7 form part of these financial statements.**

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

## **Notes to the Financial Statements**

**Year Ended 31 March 2013**

### **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**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other operating income	<b><u>18</u></b>	<b><u>15</u></b>



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

**Notes to the Financial Statements**

**Year Ended 31 March 2013**

**3. Operating Profit**

Operating profit is stated after charging

	2013	2012
	£	£
Directors' remuneration	<u>4,868</u>	<u>1,572</u>

**4. Taxation on Ordinary Activities**

**Analysis of charge in the year**

	2013	2012
	£	£
Current tax		
UK Corporation tax based on the results for the year at 20% (2012 - 20%)	<u>4</u>	<u>5</u>
Total current tax	<u>4</u>	<u>5</u>

**5. Debtors**

	2013	2012
	£	£
Other debtors	<u>120</u>	<u>35</u>

**6. Creditors: Amounts Falling due Within One Year**

	2013	2012
	£	£
Corporation tax	4	5
Other creditors	<u>250</u>	<u>200</u>
	<u>254</u>	<u>205</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

**8. Company Limited by Guarantee**

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