

COMPANY REGISTRATION NUMBER: 07459992

Baraka Express (Garforth) Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

31 March 2019

Baraka Express (Garforth) Limited

Company Limited by Guarantee

Financial Statements

Year Ended 31 March 2019

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Baraka Express (Garforth) Limited

Company Limited by Guarantee

Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Baraka Express (Garforth) Limited

Year Ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Baraka Express (Garforth) Limited for the year ended 31 March 2019, which comprise the statement of financial position 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 www.icaew.com/en/membership/regulations-standards-and-guidance. 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 financial statements of Baraka Express (Garforth) Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.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 financial statements 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 financial statements 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 financial statements.

WYATT & CO Chartered accountants

125 Main Street Garforth Leeds LS25 1AF

30 November 2019

Baraka Express (Garforth) Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2019

	Note	2019 £	£	2018 £
Current Assets				
Stocks		275		275
Debtors	6	451		364
		-----		-----
		726		639
Creditors: amounts falling due within one year	7	394		394
		-----		-----
Net Current Assets			332	245
			-----	-----
Total Assets Less Current Liabilities			332	245
			-----	-----
Net Assets			332	245
			-----	-----
Capital and Reserves				
Profit and loss account			332	245
			-----	-----
Members Funds			332	245
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2019 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Baraka Express (Garforth) Limited

Company Limited by Guarantee

Statement of Financial Position (*continued*)

31 March 2019

These financial statements were approved by the board of directors and authorised for issue on 30 November 2019 , and are signed on behalf of the board by:

K E Swallow

Director

Company registration number: 07459992

Baraka Express (Garforth) Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year Ended 31 March 2019

1. General Information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 43 Grove Road, Halton, Leeds, LS15 0LH.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue Recognition

Turnover comprises the value of goods and services supplied by the company during the period, net of Value Added Tax, trade discounts, and is credited based on the amount which is proportionate to the relevant period under the terms of UITF40.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Company Limited by Guarantee

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

5. Employee Numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 2).

6. Debtors

	2019	2018
	£	£
Other debtors	451	364
	----	----

7. Creditors: amounts falling due within one year

	2019	2018
	£	£
Other creditors	394	394
	----	----

8. Related Party Transactions

At the year end the company had a debtor of £430.44 (2017 - £342.55) due from Cielo Garforth Limited a company in which Mr N Castle and Mrs L Castle have significant influence over as directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.