

BARAKA (ROSS ON WYE) LTD

Registered Number
09149082
(England and Wales)

Unaudited Financial Statements for the Year ended
31 July 2022

BARAKA (ROSS ON WYE) LTD

Company Information for the year from 1 August 2021 to 31 July 2022

Directors

Md Aminul Islam

Registered Address

Skn Business Centre

1 Guildford Street

Birmingham

B19 2HN

Place of Business**Registered Number**

09149082 (England and Wales)

BARAKA (ROSS ON WYE) LTD

Balance Sheet as at 31 July 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	5	4,384	5,480
		<u>4,384</u>	<u>5,480</u>
Current assets			
Stocks		130	122
Debtors		1,457	780
Cash at bank and on hand		3,838	2,394
		<u>5,425</u>	<u>3,296</u>
Creditors amounts falling due within one year		<u>(22,498)</u>	<u>(8,386)</u>
Net current assets (liabilities)		<u>(17,073)</u>	<u>(5,090)</u>
Total assets less current liabilities		<u>(12,689)</u>	<u>390</u>
Creditors amounts falling due after one year		(18,656)	(24,000)
Net assets		<u>(31,345)</u>	<u>(23,610)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(31,445)	(23,710)
Shareholders' funds		<u>(31,345)</u>	<u>(23,610)</u>

The company was entitled to exemption from audit for this reporting period 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 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 17 March 2023, and are signed on its behalf by:

Md Aminul Islam

Director

Registered Company No. 09149082

BARAKA (ROSS ON WYE) LTD

Notes to the Financial Statements for the year ended 31 July 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. Employee information

	2022	2021
Average number of employees during the year	4	3

5. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 August 21	6,850
At 31 July 22	<u>6,850</u>
Depreciation and impairment	
At 01 August 21	1,370
Charge for year	<u>1,096</u>
At 31 July 22	<u>2,466</u>
Net book value	
At 31 July 22	<u>4,384</u>
At 31 July 21	<u>5,480</u>

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.