

BARRACARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

BARRACARE LTD
UNAUDITED ACCOUNTS
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BARRACARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mohammed Waqas
Company Number	11912042 (England and Wales)
Registered Office	2 THE LIMES BARKERHOUSE ROAD NELSON LANCASHIRE BB9 9NL ENGLAND
Accountants	PRIME ACCOUNTANTS 10 LOCKWOOD HOUSE LOCKWOOD PARK HUDDERSFIELD HD4 6FN

BARRACARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,552	2,710
Current assets			
Debtors	5	50,087	-
Cash at bank and in hand		51,512	33,701
		<u>101,599</u>	<u>33,701</u>
Creditors: amounts falling due within one year	<u>6</u>	(75,866)	(58,969)
Net current assets/(liabilities)		<u>25,733</u>	<u>(25,268)</u>
Total assets less current liabilities		29,285	(22,558)
Creditors: amounts falling due after more than one year	<u>7</u>	(36,872)	(43,333)
Net liabilities		<u>(7,587)</u>	<u>(65,891)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(7,687)	(65,991)
Shareholders' funds		<u>(7,587)</u>	<u>(65,891)</u>

For the year ending 31 March 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 4 May 2022 and were signed on its behalf by

Mohammed Waqas
Director

Company Registration No. 11912042

BARRACARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

BARRACARE LTD is a private company, limited by shares, registered in England and Wales, registration number 11912042. The registered office is 2 THE LIMES, BARKERHOUSE ROAD, NELSON, LANCASHIRE, BB9 9NL, ENGLAND.

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:

Fixtures & fittings	20% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	-	2,287	747	3,034
Additions	1,900	-	-	1,900
At 31 March 2022	1,900	2,287	747	4,934
Depreciation				
At 1 April 2021	-	175	149	324
Charge for the year	369	540	149	1,058
At 31 March 2022	369	715	298	1,382
Net book value				
At 31 March 2022	1,531	1,572	449	3,552
At 31 March 2021	-	2,112	598	2,710

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	50,087	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	11,349	6,667
Trade creditors	-	18,800
Taxes and social security	5,798	-
Loans from directors	58,719	33,078
Accruals	-	424
	<hr/> 75,866	<hr/> 58,969
	<hr/> <hr/>	<hr/> <hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	36,872	43,333
	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 10 (2021: 0).

