

Registered Number 04144258

BARHAM GLOBAL LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	3,032	2,035
Investments	3	561,250	561,250
		<u>564,282</u>	<u>563,285</u>
Current assets			
Debtors		673,827	733,029
Cash at bank and in hand		868,518	933,832
		<u>1,542,345</u>	<u>1,666,861</u>
Prepayments and accrued income		115,765	14,974
Creditors: amounts falling due within one year		(789,512)	(904,080)
Net current assets (liabilities)		<u>868,598</u>	<u>777,755</u>
Total assets less current liabilities		<u>1,432,880</u>	<u>1,341,040</u>
Provisions for liabilities		(207)	(207)
Total net assets (liabilities)		<u>1,432,673</u>	<u>1,340,833</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,432,573	1,340,733
Shareholders' funds		<u>1,432,673</u>	<u>1,340,833</u>

- For the year ending 31 January 2015 the company was entitled to exemption 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 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.

Approved by the Board on 14 October 2015

And signed on their behalf by:
SITUL PANCHMATIA, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of asset as follows:

Fixtures & Fitting
Equipment

Other accounting policies

Pension Costs

The company operates a defined contribution pension scheme.

Contributions are charged in the profit and loss as they become payable in accordance with the rules of the scheme.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 Tangible fixed assets

	£
Cost	
At 1 February 2014	9,912
Additions	1,999
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>11,911</u>
Depreciation	
At 1 February 2014	7,877
Charge for the year	1,002
On disposals	<u>-</u>

At 31 January 2015	<u>8,879</u>
Net book values	
At 31 January 2015	<u>3,032</u>
At 31 January 2014	<u>2,035</u>

3 **Fixed assets Investments**

Investment property is recorded at open market value as determined by independent valuers. In accordance with the Statement of Standard Accounting Practice (SSAP) 19, depreciation is not provided on investment property on the basis that such property is not held for but for investment.

The Director believe, therefore, that this accounting policy is necessary for the accounts to give a true and fair view.

Changes in the market value of investment properties are not taken to the profit and loss account and are recognised within the revaluation reserve, unless a deficit (or its reversal) on an individual investment property is expected to be permanent, in which case it is charged (or credited) in the profit and loss account of the period.

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