

BARHAM GLOBAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

BARHAM GLOBAL LIMITED
UNAUDITED ACCOUNTS
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BARHAM GLOBAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	S PANCHMATIA
Company Number	4144258 (England and Wales)
Registered Office	3 CHALDON ROAD FULHAM LONDON SW6 7NH
Accountants	JULIAN LESLIE 3 CHALDON ROAD FULHAM LONDON SW6 7NH

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BARHAM GLOBAL LIMITED
FOR THE YEAR ENDED 31 JANUARY 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of BARHAM GLOBAL LIMITED for the year ended 31 January 2018 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

JULIAN LESLIE
Chartered Certified Accountants

3 CHALDON ROAD
FULHAM
LONDON

SW6 7NH

23 September 2018

BARHAM GLOBAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	562,653	563,039
Current assets			
Debtors	5	1,385,824	1,780,066
Cash at bank and in hand		1,033,684	642,251
		2,419,508	2,422,317
Creditors: amounts falling due within one year	6	(1,489,113)	(1,459,525)
Net current assets		930,395	962,792
Total assets less current liabilities		1,493,048	1,525,831
Provisions for liabilities			
Deferred tax		(207)	(207)
Net assets		1,492,841	1,525,624
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		1,492,741	1,525,524
Shareholders' funds		1,492,841	1,525,624

For the year ending 31 January 2018 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.

Approved by the Board on 23 September 2018.

S PANCHMATIA
 Director

Company Registration No. 4144258

BARHAM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

BARHAM GLOBAL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 4144258. The registered office is 3 CHALDON ROAD, FULHAM, LONDON, SW6 7NH.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15.00% on reducing balance basis
Computer equipment	33.33% on straight line basis

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 1 February 2017	561,250	6,487	5,424	573,161
At 31 January 2018	561,250	6,487	5,424	573,161
Depreciation				
At 1 February 2017	-	5,339	4,783	10,122
Charge for the year	-	172	214	386
At 31 January 2018	-	5,511	4,997	10,508
Net book value				
At 31 January 2018	561,250	976	427	562,653
At 31 January 2017	561,250	1,148	641	563,039

BARHAM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

5 Debtors	2018	2017
	£	£
Trade debtors	1,338,867	1,625,375
Accrued income and prepayments	-	117,038
Other debtors	46,957	37,653
	<u>1,385,824</u>	<u>1,780,066</u>
	<u><u>1,385,824</u></u>	<u><u>1,780,066</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	1,056,804	1,018,451
Taxes and social security	20,238	40,699
Other creditors	2,500	2,500
Loans from directors	409,571	397,875
	<u>1,489,113</u>	<u>1,459,525</u>
	<u><u>1,489,113</u></u>	<u><u>1,459,525</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>

8 Average number of employees

During the year the average number of employees was 5 (2017: 5).

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.