

**BARHAM GLOBAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

BARHAM GLOBAL LIMITED
UNAUDITED ACCOUNTS
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BARHAM GLOBAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	S PANCHMATIA Shobhana 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 2023**

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 2023 as set out on pages 5 - 8 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 <https://www.accaglobal.com/uk/en/about-us/regulation/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

12 September 2023

BARHAM GLOBAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	434	510
Investment property	5	561,250	561,250
		561,684	561,760
Current assets			
Debtors	6	1,129,037	962,840
Cash at bank and in hand		1,598,233	1,447,375
		2,727,270	2,410,215
Creditors: amounts falling due within one year	7	(1,783,007)	(1,550,287)
		944,263	859,928
Net current assets		1,505,947	1,421,688
Net assets		1,505,947	1,421,688
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account		1,505,847	1,421,588
Shareholders' funds		1,505,947	1,421,688

For the year ending 31 January 2023 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 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 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 of Directors and authorised for issue on 12 September 2023 and were signed on its behalf by

S PANCHMATIA
Director

Company Registration No. 4144258

BARHAM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

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

BARHAM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

4 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2022	6,487	5,424	11,911
At 31 January 2023	6,487	5,424	11,911
Depreciation			
At 1 February 2022	5,977	5,424	11,401
Charge for the year	76	-	76
At 31 January 2023	6,053	5,424	11,477
Net book value			
At 31 January 2023	434	-	434
At 31 January 2022	510	-	510

5 Investment property	2023
	£
Fair value at 1 February 2022	561,250
At 31 January 2023	561,250

Investment 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.

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	20,024	12,778
Trade debtors	1,109,013	899,279
Accrued income and prepayments	-	50,783
	1,129,037	962,840

7 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	1,488,696	1,193,285
Taxes and social security	33,806	18,607
Other creditors	2,500	2,500
Loans from directors	258,005	335,895
	1,783,007	1,550,287

BARHAM GLOBAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

8 Share capital

2023

2022

£

£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

9 Average number of employees

During the year the average number of employees was 6 (2022: 6).

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.