Barian Technology Limited

Directors Report And Unaudited Financial Statements

For the year ended 31 December 2005

Company Registration Number 4841908

SB Accountancy
9 The Shrubberies
George Lane
South Woodford
LONDON E18 1BD

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Barian Technology Limited

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Barian Technology Limited
Directors' Report
for the year ended 31 December 2005

The director present this report and the financial statements for the year ended 31 December 2005

Statement of directors' responsibility

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

i. select suitable accounting policies and then apply them consistently,
ii make judgments and estimates that are reasonable and prudent,
iii. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The company's principal activity during the year was that of the installation and maintenance of security systems

Director

The director who served during the year and interest in the share capital of the company were as follows :-

	£1 Ordinary Shares	
	2005	2004
MRS S DIPPLE	2	2

MRS S DIPPLE
DIRECTOR

Dated: 19th December 2006

Barian Technology Limited
Balance Sheet
as at 31 December 2005

	Notes		2005		2004
FIXED ASSETS					
Tangible Assets	5		5631		1086
CURRENT ASSETS					
Stock	6	2294		6580	
Debtors		12989		16139	
Cash at bank and in hand		12862		2221	
		28145		24940	
CREDITORS: amounts falling due within one year	7	30814		23236	
NET CURRENT ASSETS			-2668		1704
TOTAL ASSETS LESS CURRENT LIABILITIES			2962		2790
PROVISIONS FOR LIABILITIES AND CHARGES			0		84
			2962		2706
CAPITAL AND RESERVES					
Called up Share Capital			2		2
Profit & Loss Account			2960		2704
SHAREHOLDERS' FUNDS			2962		2706

For the year ended 31 December 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:
(1.) ensuring the company keeps accounting record which comply with section 221; and
(2.) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company:
The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

Mrs S Dipple
Director

Dated: 19th December 2006

Barian Technology Limited
Notes to the Financial Statements
for the year ended 31 December 2005

1. Accounting Policies

Accounting conventions

The financial statements are prepared under the historical cost convention.

Turnover (Where Applicable)

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

Depreciation (Where Applicable)

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

Motor vehicles	25% reducing balance
Office Furniture	10% reducing balance

Stocks (Where Applicable)

Stock is valued at the lower of cost and net realisable value.

2. Operation Profit

	2005
The operation profit is stted after charging:	
Depreciation	1476
Directors emoluments and other benefits	4770

3. Taxation

Current tax	7101

4. Dividends

	30000

Barian Technology Limited
Notes to the Financial Statements cont.
for the year ended 31 December 2005

5. Tangible Fixed Assets	F&F	M.Vehicles	Total
As at 31st December 2004	1207	NIL	1207
Additions	920	5100	6020
As at 31st December 2005	2127	5100	7227
Depreciation			
As at 31st December 2004	121	NIL	121
Charge for the period	201	1275	1476
As at 31st December 2005	322	1275	1597
Net book Value			
As at 31st December 2005	1806	3825	5631
As at 31st December 2004	1086	NIL	1086

6. Stocks

Stock & work-in-progress	2294.00

7. Creditors: amounts falling due within one year

Creditors: Short Term	14571
Accruals	3680
Inland Revenue	3077
Corporation Taxation	8985
VAT Liability	4382
Directors Loan Account	-6920
Bank Loan	3039
	30814

This page does not form part of the Financial Statements submitted to Companies House

Barian Technology Limited
Profit & Loss - Summary
for the year ended 31 December 2005

	Notes	2005	2004
TURNOVER	1	185,211	204,163
Cost of Sales		82,199	120,850
GROSS PROFIT		103,012	83,313
Administrative Expenses		65,812	45,519
OPERATING PROFIT	2	37,200	37,794
Interest receivable and similar income		159	190
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATIO		37,359	37,984
Taxation	3	7,101	7,280
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAX		30,257	30,704
Dividends	4	30,000	28,000
RETAINED PROFIT FOR THE PERIOD		257	2,704