

Registered Number:05267448

England and Wales

B & A Textiles Ltd

Unaudited Financial Statements

For the year ended 31 October 2022

B & A Textiles Ltd  
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**B & A Textiles Ltd**  
**Statement of Financial Position**  
**As at 31 October 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment		-	4,407
		-	<b>4,407</b>
<b>Current assets</b>			
Trade and other receivables	2	10,744	7,373
Cash and cash equivalents		3,075	6,291
		<b>13,819</b>	<b>13,664</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(19,748)	(24,000)
<b>Net current liabilities</b>		<b>(5,929)</b>	<b>(10,336)</b>
<b>Total assets less current liabilities</b>		<b>(5,929)</b>	<b>(5,929)</b>
<b>Net liabilities</b>		<b>(5,929)</b>	<b>(5,929)</b>
<b>Capital and reserves</b>			
Retained earnings		(5,929)	(5,929)
<b>Shareholders' funds</b>		<b>(5,929)</b>	<b>(5,929)</b>

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 July 2023 and were signed by:

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Heather Hall Director

**B & A Textiles Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 October 2022**

**Statutory Information**

B & A Textiles Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05267448.

Registered address:  
81 Lower Bagthorpe  
Bagthorpe  
Nottingham  
NG16 5HF

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25 Straight line
Motor vehicles	18 Reducing balance

**Inventories**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other debtors	10,744	7,373

**B & A Textiles Ltd**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 October 2022**

**3. Trade and other payables: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	19,748	24,000

**4. Average number of persons employed**

During the year the average number of employees was 0

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.