

BRAZILIAN BUTCHERS SEVEN SISTERS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

BRAZILIAN BUTCHERS SEVEN SISTERS LIMITED

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BRAZILIAN BUTCHERS SEVEN SISTERS LIMITED

Accountants' Report

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SJPR ACCOUNTANTS LTD

31 August 2019

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SJPR ACCOUNTANTS LTD
CHARAN HOUSE - SUITE 4
18 UNION ROAD
LONDON - UK
SW4 6JP

28 August 2020

BRAZILIAN BUTCHERS SEVEN SISTERS LIMITED
Statement of Financial Position
As at 31 August 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	6,066	6,532
		6,066	6,532
Current assets			
Stocks		67,585	53,197
Debtors: amounts falling due within one year		26,745	7,506
Cash at bank and in hand		137,627	192,254
		231,957	252,957
Creditors: amount falling due within one year		(95,455)	(91,721)
Net current assets		136,502	161,236
Total assets less current liabilities		142,568	167,768
Creditors: amount falling due after more than one year		(2,875)	(61,952)
Provisions for liabilities		(83)	0
Defined benefit pension scheme asset/liability		0	(387)
Net assets		139,610	105,429
Capital and reserves			
Called up share capital		1	1
Profit and loss account		139,609	105,428
Shareholders funds		139,610	105,429

For the year ended 31 August 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 28 August 2020 and were signed by:

Armando Jorge Appolonio
Director

BRAZILIAN BUTCHERS SEVEN SISTERS LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 August 2019

General Information

BRAZILIAN BUTCHERS SEVEN SISTERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08648272, registration address 673 Seven Sisters Road , London, England, N15 5LA

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Tangible fixed assets

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 & Machinery	20%
Reducing	
Fixtures and Fittings	20% Reducing Balance

Stocks

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.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 September 2018	5,350	6,598	11,948
Additions	1,050	-	1,050
Disposals	-	-	-
At 31 August 2019	6,400	6,598	12,998
Depreciation			
At 01 September 2018	2,393	3,023	5,416
Charge for year	801	715	1,516
On disposals	-	-	-
At 31 August 2019	3,194	3,738	6,932
Net book values			
Closing balance as at 31 August 2019	3,206	2,860	6,066
Opening balance as at 01 September 2018	2,957	3,575	6,532

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.