

**B&B TEXTILE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 19 DECEMBER 2019 TO 15 NOVEMBER 2020**

**B&B TEXTILE LTD**  
**UNAUDITED ACCOUNTS**  
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**B&B TEXTILE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 19 DECEMBER 2019 TO 15 NOVEMBER 2020**

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<b>Director</b>	Berna Ozman
<b>Company Number</b>	12372540 (England and Wales)
<b>Registered Office</b>	C/O IDA & CO ACCOUNTANTS 4 HEATHFIELD COURT HEATHFIELD TERRACE LONDON W4 4LP ENGLAND

**B&B TEXTILE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 15 NOVEMBER 2020**

	Notes	2020 £
<b>Current assets</b>		
Debtors	4	17,769
Cash at bank and in hand		245,119
		<hr/> 262,888
<b>Creditors: amounts falling due within one year</b>	5	(144,459)
		<hr/> 118,429
<b>Net current assets</b>		
		<hr/> 118,429
<b>Net assets</b>		
		<hr/> 118,429
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		118,329
		<hr/> 118,429
<b>Shareholders' funds</b>		
		<hr/> <hr/> 118,429

For the period ending 15 November 2020 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 her 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 and authorised for issue on 25 November 2020 and were signed on its behalf by

Berna Ozman  
Director

Company Registration No. 12372540

**B&B TEXTILE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 19 DECEMBER 2019 TO 15 NOVEMBER 2020**

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**1 Statutory information**

B&B TEXTILE LTD is a private company, limited by shares, registered in England and Wales, registration number 12372540. The registered office is C/O IDA & CO ACCOUNTANTS, 4 HEATHFIELD COURT HEATHFIELD TERRACE, LONDON, W4 4LP, ENGLAND.

**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 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.

**4 Debtors**

**2020**  
**£**

Trade debtors	17,769
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**5 Creditors: amounts falling due within one year**

**2020**  
**£**

Bank loans and overdrafts	50,000
Trade creditors	1,932
Taxes and social security	37,481
Proposed dividends	37,500
Other creditors	500
Loans from directors	17,046
	<hr/> 144,459 <hr/>

**6 Average number of employees**

During the period the average number of employees was 2.

