

**B&B TEXTILE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 15 NOVEMBER 2021**

**B&B TEXTILE LTD**  
**UNAUDITED ACCOUNTS**  
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**B&B TEXTILE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 15 NOVEMBER 2021**

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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 Building 3 Chiswick Park 566 Chiswick High Road London W4 5YA United Kingdom

**B&B TEXTILE LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 15 NOVEMBER 2021**

	Notes	2021 £
<b>Current assets</b>		
Debtors	4	59,770
Cash at bank and in hand		428,439
		<hr/> 488,209
<b>Creditors: amounts falling due within one year</b>	5	(117,519)
		<hr/> 370,690
<b>Net current assets</b>		
		<hr/> 370,690
<b>Net assets</b>		
		<hr/> 370,690
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		370,590
		<hr/> 370,690
<b>Shareholders' funds</b>		
		<hr/> <hr/> 370,690

For the year ending 15 November 2021 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 10 March 2022 and were signed on its behalf by

Berna Ozman  
Director

Company Registration No. 12372540

**B&B TEXTILE LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 15 NOVEMBER 2021**

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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 Building 3 Chiswick Park, 566 Chiswick High Road, London, W4 5YA, United Kingdom.

**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: amounts falling due within one year**

**2021**

**£**

Trade debtors

59,770

**5 Creditors: amounts falling due within one year**

**2021**

**£**

Taxes and social security

67,293

Proposed dividends

33,000

Other creditors

(1,400)

Loans from directors

18,626

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117,519

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**6 Average number of employees**

During the year the average number of employees was 2.

