B&B TEXTILE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 15 NOVEMBER 2023

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B&B TEXTILE LTD COMPANY INFORMATION FOR THE YEAR ENDED 15 NOVEMBER 2023

Director Berna Ozman

Company Number 12372540 (England and Wales)

Registered Office 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 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	2,999
Current assets		
Cash at bank and in hand		389,606
Creditors: amounts falling due within one year	<u>5</u>	(51,865)
Net current assets		337,741
Net assets		340,740
Capital and reserves		
Called up share capital		100
Profit and loss account		340,640
Sharcholders' funds		340,740

For the year ending 15 November 2023 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 January 2024 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 2023

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings %25

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At 16 November 2022 Additions	3,999
	At 15 November 2023	3,999
	Depreciation Charge for the year	1,000
	At 15 November 2023	1,000
	Net book value At 15 November 2023	2,999
5	Creditors: amounts falling due within one year	2023 £
	Trade creditors	(1,200)
	Taxes and social security	4,657
	Proposed dividends	35,000
	Loans from directors	13,408
		51,865

B&B TEXTILE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 15 NOVEMBER 2023

6	Average number of employees
	During the year the average number of employees was 1.

