

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

B&B TEXTILE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

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		<u>337,741</u>
Net assets		<u>340,740</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>340,640</u>
Shareholders' funds		<u><u>340,740</u></u>

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	%25
---------------------	-----

4 Tangible fixed assets

5 Creditors: amounts falling due within one year

- 5 -

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.

