

BRAND BISCUIT LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 08 October 2020

End date: 31 October 2021

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Director	WILKINS Christina Louise
Registered Number	12939359
Registered Office	Unit 8 residence Royal William yard Plymouth PL1 3RP
Accountants	Cubed Consultancy Ltd (SPV) 6-7 Waterside Station Road Harpenden AL4 3US

BRAND BISCUIT LIMITED
Statement of Financial Position
As at 31 October 2021

		2021
	£	£
Fixed assets		3,991
Current assets	2,391	
Creditors: amount falling due within one year	(11,628)	
Net current liabilities		(9,237)
Total assets less current liabilities		(5,246)
Net liabilities		(5,246)
Capital and reserves		(5,246)

NOTES TO THE ACCOUNTS

General Information

Brand Biscuit Limited is a private company, limited by shares, registered in England and Wales, registration number 12939359, registration address Unit 8 residence, Royal William yard, Plymouth, PL1 3RP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – 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.

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 and machinery etc

2. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 08 October 2020	-	-	-
Additions	700	4,621	5,321
Disposals	-	-	-
At 31 October 2021	700	4,621	5,321
Depreciation			
At 08 October 2020	-	-	-
Charge for period	175	1,155	1,330
On disposals	-	-	-
At 31 October 2021	175	1,155	1,330
Net book values			
Closing balance as at 31 October 2021	525	3,466	3,991
Opening balance as at 08 October 2020	-	-	-

3. Average number of employees

Average number of employees during the period was 1.

For the period ended 31 October 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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 accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 02 March 2022 and were signed by:

WILKINS Christina Louise
Director

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.