

THE BREED BOUTIQUE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 12 JANUARY 2022 TO 31 JANUARY 2023

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UNAUDITED ACCOUNTS
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THE BREED BOUTIQUE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 12 JANUARY 2022 TO 31 JANUARY 2023

Director	Julie Madeliene Stephenson
Company Number	13843776 (England and Wales)
Registered Office	2 MARSHALL CLOSE FRIMLEY CAMBERLEY GU16 9NY ENGLAND
Accountants	S J Stephenson 26 North Avenue Farnham Surrey GU9 0RD

THE BREED BOUTIQUE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	<u>4</u>	6,530
Current assets		
Inventories		2,000
Debtors	<u>5</u>	293
Cash at bank and in hand		16,438
		<u>18,731</u>
Creditors: amounts falling due within one year	<u>6</u>	(17,397)
Net current assets		<u>1,334</u>
Net assets		<u>7,864</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		7,863
Shareholders' funds		<u>7,864</u>

For the period ending 31 January 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 27 July 2023 and were signed on its behalf by

Julie Madeliene Stephenson
Director

Company Registration No. 13843776

THE BREED BOUTIQUE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 12 JANUARY 2022 TO 31 JANUARY 2023

1 Statutory information

THE BREED BOUTIQUE LTD is a private company, limited by shares, registered in England and Wales, registration number 13843776. The registered office is 2 MARSHALL CLOSE, FRIMLEY, CAMBERLEY, GU16 9NY, 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.

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:

Land & buildings	straight line over 30 years
Computer equipment	33% straight line on cost

4 Tangible fixed assets

	Land & buildings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 12 January 2022	-	-	-
Additions	4,497	2,273	6,770
At 31 January 2023	4,497	2,273	6,770
Depreciation			
Charge for the period	12	228	240
At 31 January 2023	12	228	240
Net book value			
At 31 January 2023	4,485	2,045	6,530

5 Debtors

	2023 £
Amounts falling due within one year	
Trade debtors	90
Other debtors	203
	293

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NOTES TO THE ACCOUNTS
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6 Creditors: amounts falling due within one year	2023
	£
VAT	5,776
Taxes and social security	6,655
Other creditors	504
Loans from directors	4,012
Accruals	450
	<hr/>
	17,397
	<hr/> <hr/>

7 Transactions with related parties

During the year salary of £5,200 and dividends of £22,000 were paid to the director Julie Stephenson. At the year end the company owed the director £4,012. The loan is interest free and repayable on demand.

8 Average number of employees

During the period the average number of employees was 1.

