

**BURATTAS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

Altwood Bailey Accountants Ltd  
31 Alwyn Road  
Maidenhead  
Berkshire  
SL6 5EG

**Burattas Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 November 2023**

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**Burattas Limited**  
**Balance Sheet**  
**As At 30 November 2023**

Registered number: 4955094

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Stocks	5	-		4,681	
Debtors	6	-		23,881	
Cash at bank and in hand		-		35,636	
		-		64,198	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	-		(57,651 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			-		6,547
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-		6,547
<b>NET ASSETS</b>			-		6,547
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Profit and Loss Account			(2 )		6,545
<b>SHAREHOLDERS' FUNDS</b>			-		6,547

**Burattas Limited**  
**Balance Sheet (continued)**  
**As At 30 November 2023**

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For the year ending 30 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Stefano Buratta

Director

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Mrs Jennifer Buratta

Director

01/12/2023

The notes on pages 3 to 5 form part of these financial statements.

**Burattas Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 November 2023**

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**1. General Information**

Burattas Limited is a private company, limited by shares, incorporated in England & Wales, registered number 4955094 . The registered office is 2 Fern Villas, Ruscome Lane, Ruscombe, Reading Berkshire, RG10 9JN.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% straight line
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**2.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2.5. Government Grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**Burattas Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2023**

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 5 (2022: NIL)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 December 2022	51,111
As at 30 November 2023	51,111
<b>Depreciation</b>	
As at 1 December 2022	51,111
As at 30 November 2023	51,111
<b>Net Book Value</b>	
As at 30 November 2023	-
As at 1 December 2022	-

**5. Stocks**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Materials	-	4,681
	-	4,681

**6. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	23,881
	-	23,881

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	13,868
Bank loans and overdrafts	-	36,810
Other taxes and social security	-	2,354
VAT	-	4,290
Other creditors (9)	-	329
	-	57,651

**Burattas Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 November 2023**

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**8. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

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.