

**Registered Number 05508955**

**BRAZILIAN PRODUCTS LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,015	3,263
		<u>5,015</u>	<u>3,263</u>
<b>Current assets</b>			
Stocks		245,557	217,180
Debtors	3	99,540	86,806
Cash at bank and in hand		94,255	83,895
		<u>439,352</u>	<u>387,881</u>
<b>Prepayments and accrued income</b>		38,846	71,345
<b>Creditors: amounts falling due within one year</b>	4	(27,771)	(42,671)
<b>Net current assets (liabilities)</b>		<u>450,427</u>	<u>416,555</u>
<b>Total assets less current liabilities</b>		<u>455,442</u>	<u>419,818</u>
<b>Total net assets (liabilities)</b>		<u>455,442</u>	<u>419,818</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account		454,442	418,818
<b>Shareholders' funds</b>		<u>455,442</u>	<u>419,818</u>

- For the year ending 31 July 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 April 2015

And signed on their behalf by:

**Mr. M. Al-Shakarchi, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2013	3,263
Additions	3,305
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>6,568</u>
<b>Depreciation</b>	
At 1 August 2013	-
Charge for the year	1,553
On disposals	-
At 31 July 2014	<u>1,553</u>
<b>Net book values</b>	
At 31 July 2014	<u>5,015</u>
At 31 July 2013	<u>3,263</u>

## 3 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	99,540	86,806

## 4 Creditors

	2014	2013
	£	£
Non-instalment debts due after 5 years	27,771	42,671

## 5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.