

BREA.KFA.ST 61 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

BREA.KFA.ST 61 LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

BREA.KFA.ST 61 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Joerg Diekman
Company Number	05670923 (England and Wales)
Registered Office	13th Floor, One Croydon 12-16 Addiscombe Road Croydon CR0 0XT United Kingdom
Accountants	Sable International Limited 13th Floor, One Croydon 12-16 Addiscombe Road Croydon CR0 0XT

BREA.KFA.ST 61 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	2022 £	2021 £
Current assets	127,065	128,522
Creditors: amounts falling due within one year	(62,467)	(32,686)
Net current assets	<u>64,598</u>	<u>95,836</u>
Total assets less current liabilities	<u>64,598</u>	<u>95,836</u>
Net assets	<u>64,598</u>	<u>95,836</u>
Capital and reserves	<u>64,598</u>	<u>95,836</u>

NOTES TO THE ACCOUNTS

1 Statutory information

BREA.KFA.ST 61 LTD is a private company, limited by shares, registered in England and Wales, registration number 05670923. The registered office is 13th Floor, One Croydon, 12-16 Addiscombe Road, Croydon, CR0 0XT, United Kingdom.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 January 2022 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 his 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 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 15 October 2022

Joerg Diekman
Director

Company Registration No. 05670923

