

**BROTHERS & CO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**BROTHERS & CO LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**BROTHERS & CO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

<b>Director</b>	Gamal TAIA
<b>Secretary</b>	Nenita TAIA
<b>Company Number</b>	08128027 (England and Wales)
<b>Registered Office</b>	11 UPTON ROAD HOUNSLOW TW3 3HP ENGLAND
<b>Accountants</b>	Samir and Co 254 Goldhawk Road London W12 9PE

**BROTHERS & CO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Tangible assets	<u>4</u>	426
<b>Current assets</b>		
Debtors	5	24,073
Cash at bank and in hand		82,127
		<u>106,200</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(51,935)
<b>Net current assets</b>		<u>54,265</u>
<b>Net assets</b>		<u>54,691</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>54,691</u>
<b>Shareholders' funds</b>		<u>54,691</u>

For the year ending 30 April 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 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 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 24 January 2024 and were signed on its behalf by

Gamal TAIA  
Director

Company Registration No. 08128027

**BROTHERS & CO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

**1 Statutory information**

BROTHERS & CO LTD is a private company, limited by shares, registered in England and Wales, registration number 08128027. The registered office is 11 UPTON ROAD, HOUNSLOW, TW3 3HP, 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 remained unchanged from the previous year, and also 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.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2022	799
At 30 April 2023	799
<b>Depreciation</b>	
At 1 May 2022	266
Charge for the year	107
At 30 April 2023	373
<b>Net book value</b>	
At 30 April 2023	426

**5 Debtors**

	<b>2023 £</b>
<b>Amounts falling due within one year</b>	
VAT	142
Trade debtors	22,931
Other debtors	1,000
	24,073

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>
Trade creditors	49,792
Taxes and social security	2,143
	51,935

**BROTHERS & CO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

---

**7 Average number of employees**

During the year the average number of employees was 2.

