

## BRAZILIAN STYLE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 September 2022

**End date:** 31 August 2023

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 August 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**SJPR ACCOUNTANTS LTD**

**31 August 2023**

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**SJPR ACCOUNTANTS LTD**

**225 Clapham Road**

**LONDON**

**SW9 9BE**

**07 March 2024**

**BRAZILIAN STYLE LTD**  
**Statement of Financial Position**  
**As at 31 August 2023**

	<b>Notes</b>	<b>2023</b> £	<b>2022</b> £
<b>Current assets</b>			
Debtors: amounts falling due within one year		0	1
Cash at bank and in hand		1,667	6,334
		<b>1,667</b>	<b>6,335</b>
<b>Creditors: amount falling due within one year</b>		(1,446)	(6,192)
<b>Net current assets</b>		<b>221</b>	<b>143</b>
<b>Total assets less current liabilities</b>		221	143
<b>Creditors: amount falling due after more than one year</b>		0	(780)
<b>Net assets</b>		<b>221</b>	<b>(637)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		121	(737)
<b>Shareholder's funds</b>		<b>221</b>	<b>(637)</b>

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 07 March 2024 and were signed on its behalf by:

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ISAMAR SANTANA DE ABREU  
Director

**BRAZILIAN STYLE LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 August 2023**

**General Information**

BRAZILIAN STYLE LTD is a private company, limited by shares, registered in England and Wales, registration number 10911973, registration address 422a Streatham High Road, SW16 3SN.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

## **Intangible assets**

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

## **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

## **2. Average number of employees**

Average number of employees during the year was 1 (2022 : 1).

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.