

MA BRAZILIAN FLAVOURS LIMITED

Abridged Accounts

Period of accounts

Start date: 24 February 2020

End date: 28 February 2021

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Accountant's report

You consider that the company is exempt from an audit for the year ended 28 February 2021 . 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.

LONDON DO IT LTD
28 February 2021

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LONDON DO IT LTD
103 LONSDALE AVENUE
WEMBLEY UNITED KINGDOM
HA9 7EW
23 November 2021

MA BRAZILIAN FLAVOURS LIMITED
Statement of Financial Position
As at 28 February 2021

| | Notes | 2021 £ |
|---|-------|------------------------|
| Fixed assets | | |
| Tangible fixed assets | | 4,746 |
| | | <u>4,746</u> |
| Current assets | | |
| Debtors | | 605 |
| Cash at bank and in hand | | 2,315 |
| | | <u>2,920</u> |
| Creditors: amount falling due within one year | | <u>(31)</u> |
| Net current assets | | <u>2,889</u> |
| Total assets less current liabilities | | 7,635 |
| Creditors: amount falling due after more than one year | | <u>(20,126)</u> |
| Net liabilities | | <u><u>(12,491)</u></u> |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Profit and loss account | | (12,492) |
| Shareholder's funds | | <u><u>(12,491)</u></u> |

For the period ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. 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 director on 23 November 2021 and were signed by:

Andreia Westphal

Director

MA BRAZILIAN FLAVOURS LIMITED
Notes to the Abridged Financial Statements
For the period ended 28 February 2021

General Information

MA BRAZILIAN FLAVOURS LIMITED is a private company, limited by shares, registered in , registration number 12479374, registration address 5 Westfield Avenue, Beverley, , HU17 7HA

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 on the going concern basis and 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.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

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:

| | |
|---------------------|----------------------|
| Plant and Machinery | 18% Reducing Balance |
|---------------------|----------------------|

| | |
|-----------------------|----------------------|
| Fixtures and Fittings | 18% Reducing Balance |
| Computer Equipment | 18% Reducing Balance |

2. Average number of employees

Average number of employees during the period was 2.

3. Tangible fixed assets

| Cost or valuation | Plant and Machinery | Fixtures and Fittings | Computer Equipment | Total |
|--|----------------------------|------------------------------|---------------------------|--------------|
| | £ | £ | £ | £ |
| At 24 February 2020 | - | - | - | - |
| Additions | 4,509 | 575 | 224 | 5,308 |
| Disposals | - | - | - | - |
| At 28 February 2021 | 4,509 | 575 | 224 | 5,308 |
| Depreciation | | | | |
| At 24 February 2020 | - | - | - | - |
| Charge for period | 491 | 47 | 24 | 562 |
| On disposals | - | - | - | - |
| At 28 February 2021 | 491 | 47 | 24 | 562 |
| Net book values | | | | |
| Closing balance as at 28 February 2021 | 4,018 | 528 | 200 | 4,746 |
| Opening balance as at 24 February 2020 | - | - | - | - |

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.