

**BRITTANY CONCEPTS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**BRITTANY CONCEPTS LTD**  
**UNAUDITED ACCOUNTS**  
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**BRITTANY CONCEPTS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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<b>Directors</b>	Mr Muquescumar BACHU Mrs Usha MUQUESCUMAR
<b>Company Number</b>	12632372 (England and Wales)
<b>Registered Office</b>	113 Chaplin Road Wembley HA0 4UN GB
<b>Accountants</b>	Majish 48a Bowrons Avenue Wembley Middlesex HA0 4QP

**BRITTANY CONCEPTS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	12,983	5,483
<b>Current assets</b>			
Inventories		91,566	82,352
Debtors	<u>5</u>	27,985	160
Cash at bank and in hand		7,551	34,749
		<u>127,102</u>	<u>117,261</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(139,919)	(122,278)
<b>Net current liabilities</b>		<u>(12,817)</u>	<u>(5,017)</u>
<b>Net assets</b>		<u>166</u>	<u>466</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		66	366
<b>Shareholders' funds</b>		<u>166</u>	<u>466</u>

For the year ending 31 October 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 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 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 of Directors and authorised for issue on 2 December 2022 and were signed on its behalf by

Mr Muquescumar BACHU  
Director

Company Registration No. 12632372

**BRITTANY CONCEPTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**1 Statutory information**

Brittany Concepts Ltd is a private company, limited by shares, registered in England and Wales, registration number 12632372. The registered office is 113 Chaplin Road, Wembley, HA0 4UN, GB.

**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**

These financial statements for the year ended 31 October 2022 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings                      10% on cost

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	6,092
Additions	9,010
At 31 October 2022	15,102
<b>Depreciation</b>	
At 1 November 2021	609
Charge for the year	1,510
At 31 October 2022	2,119
<b>Net book value</b>	
At 31 October 2022	12,983
At 31 October 2021	5,483

**5 Debtors**

<b>2022</b>	<b>2021</b>
£	£

**BRITTANY CONCEPTS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

**Amounts falling due within one year**

Trade debtors	9,525	160
Accrued income and prepayments	18,460	-
	27,985	160

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	1,713	2,020
Trade creditors	13,548	11,931
Taxes and social security	2,946	2,839
Other creditors	7,124	-
Loans from directors	114,273	105,233
Accruals	315	255
	139,919	122,278

**7 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

