

BEYTUG TEXTILE UK LIMITED

**Company Registration Number:
08416071 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

BEYTUG TEXTILE UK LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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BEYTUG TEXTILE UK LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	195,294	198,548
Total fixed assets:		195,294	198,548
Current assets			
Stocks:		51,555	55,024
Debtors:		27,358	30,857
Cash at bank and in hand:		128,389	137,254
Total current assets:		207,302	223,135
Creditors: amounts falling due within one year:	4	(52,404)	(67,159)
Net current assets (liabilities):		154,898	155,976
Total assets less current liabilities:		350,192	354,524
Total net assets (liabilities):		350,192	354,524
Capital and reserves			
Called up share capital:		200	200
Profit and loss account:		349,992	354,324
Shareholders funds:		350,192	354,524

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 22 September 2023
and signed on behalf of the board by:**

Name: Mr B.Gunes
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	217,136
At 31 December 2022	<u>217,136</u>
Depreciation	
At 01 January 2022	18,588
Charge for year	3,254
At 31 December 2022	<u>21,842</u>
Net book value	
At 31 December 2022	<u>195,294</u>
At 31 December 2021	<u>198,548</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

BANK LOANS AND OVERDRAFTS 3953 TRADE CREDITORS 26507 VAT 12171 OTHER CREDITORS 719 PAYE
2698 CORPORATION TAX 5529 ACCRUALS 827

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