

**BRIKI LTD**

**Company Registration Number:  
09261107 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 October 2017**

**Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

## **BRIKI LTD**

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## **BRIKI LTD**

### **Company Information**

**for the Period Ended 31 October 2017**

<b>Director:</b>	Maria Fyssaki
<b>Registered office:</b>	53 St Mary'S Butts St. Marys Butts Reading RG1 2LG
<b>Company Registration Number:</b>	09261107 (England and Wales)

## **BRIKI LTD**

### **Directors' Report Period Ended 31 October 2017**

The directors present their report with the financial statements of the company for the period ended 31 October 2017

#### **Principal Activities**

The retail trade of coffee and tea products, pastries, desserts, sandwiches and salads to the general public. The company is responsible for the preparation of most of its traded products on its own premises.

#### **Political and charitable donations**

No political and charitable donations made in the current financial year

#### **Company policy on the employment of disabled persons**

Briki LTD does not discriminate against employees with disabilities and special needs. Due to the small company size, the company has never been approached from a disabled individual requesting a post advertised

#### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017**

Maria Fyssaki

**This report was approved by the board of directors on 31 May 2018**

**And Signed On Behalf Of The Board By:**

Name: Maria Fyssaki

Status: Director

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## **BRIKI LTD**

~~Profit and Loss Account~~  
for the Period Ended 31 October 2017

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Turnover	<b>191,557</b>	134,416
Other Income	<b>173</b>	138
Cost of Materials	<b>(50,447)</b>	(43,028)
Staff Costs	<b>(76,081)</b>	(43,190)
Depreciation and Writeoffs	<b>(2,616)</b>	(3,769)
Other charges	<b>(41,971)</b>	(38,079)
Tax on Profit	<b>(878)</b>	(0)
Profit or (Loss) for Period	<b>19,737</b>	6,488

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**BRIKI LTD****Balance sheet**

As at 31 October 2017

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Called up share capital not paid:	<b>0</b>	0
Fixed Assets:	<b>4,560</b>	7,176
Current assets:	<b>30,695</b>	31,831
Prepayments and accrued income:	<b>0</b>	234
Creditors: amounts falling due within one year:	<b>( 13,925</b>	( 12,645
	<b>)</b>	<b>)</b>
<b>Net current assets (liabilities):</b>	<b>16,770</b>	19,420
Total assets less current liabilities:	<b>21,330</b>	26,596
Creditors: amounts falling due after more than one year:	<b>( 0 )</b>	( 0 )

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Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>21,330</b>	<b>26,596</b>
<b>Capital and reserves:</b>	<b>21,330</b>	<b>26,596</b>

## BRIKI LTD

### Balance sheet continued

For the year ending 31 October 2017 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

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**This report was approved by the board of directors on 31 May 2018**

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**And Signed On Behalf Of The Board By:**

Name: Maria Fyssaki

Status: Director

The notes form part of these financial statements

