

# Unaudited Abbreviated Accounts T J Textiles (Hinckley) Limited

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For the year ended 30 June 2013

WEDNESDAY



A08      \*A2LKJ9EP\*      #325  
COMPANIES HOUSE

Registered number: 05837770

Abbreviated Accounts

**T J Textiles (Hinckley) Limited**

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## Abbreviated Balance Sheet

As at 30 June 2013

	Note	£	2013 £	£	2012 £
<b>Fixed assets</b>					
Tangible assets	2		525		780
<b>Current assets</b>					
Stocks		17,034		14,997	
Debtors		13,851		23,027	
Cash at bank		10,215		15,868	
		<u>41,100</u>		<u>53,892</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,987)</u>		<u>(11,413)</u>	
<b>Net current assets</b>			<u>22,113</u>		<u>42,479</u>
<b>Net assets</b>			<u>22,638</u>		<u>43,259</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>22,538</u>		<u>43,159</u>
<b>Shareholders' funds</b>			<u>22,638</u>		<u>43,259</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 October 2013

**M D Jennings**  
Director



The notes on pages 5 to 6 form part of these financial statements

# Notes to the Abbreviated Accounts

For the year ended 30 June 2013

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery - 20% per annum on cost

## 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	21,476
Disposals	(1,000)
At 30 June 2013	20,476
<b>Depreciation</b>	
At 1 July 2012	20,696
Charge for the year	255
On disposals	(1,000)
At 30 June 2013	19,951
<b>Net book value</b>	
At 30 June 2013	525
At 30 June 2012	780

# Notes to the Abbreviated Accounts

For the year ended 30 June 2013

## 3. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

## 4. Related party transactions

Advances and credits granted to the directors during the year are outlined in the table below

	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M D Jennings - Loan	<u>100</u>	<u>-</u>	<u>-</u>	<u>(5,000)</u>	<u>(4,900)</u>

## 5. Controlling party

The ultimate controlling party is MD Jennings who is the sole director and shareholder