

Unaudited Financial Statements  
for the Year Ended 30 September 2023  
for  
Profitex Textiles Ltd

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for the Year Ended 30 September 2023

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Profitex Textiles Ltd (by shares)  
Company Information  
for the Year Ended 30 September 2023

|                           |                                                                                            |
|---------------------------|--------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Mr. Konstantinos Krokos                                                                    |
| <b>REGISTERED OFFICE:</b> | Flat 16 Globe Wharf<br>205 Rotherhithe Street<br>London<br>SE16 5XS                        |
| <b>REGISTERED NUMBER:</b> | 11577725 (England and Wales)                                                               |
| <b>ACCOUNTANTS:</b>       | Avalon Accounting Limited<br>12 Park Lane<br>Tilehurst<br>Reading<br>Berkshire<br>RG31 5DL |

Profitex Textiles Ltd (by shares)

Report of the Accountants to the Director of  
Profitex Textiles Ltd

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avalon Accounting Limited  
12 Park Lane  
Tilehurst  
Reading  
Berkshire  
RG31 5DL

Date: .....

Balance Sheet  
30 September 2023

|                                              | 2023           | 2022           |
|----------------------------------------------|----------------|----------------|
|                                              | £              | £              |
| <b>FIXED ASSETS</b>                          | 722            | 962            |
| <b>CURRENT ASSETS</b>                        | 8,731          | 9,290          |
| <b>CREDITORS</b>                             |                |                |
| Amounts falling due within one year          | <u>(1,631)</u> | <u>(1,890)</u> |
| <b>NET CURRENT ASSETS</b>                    | <u>7,100</u>   | <u>7,400</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>7,822</u>   | <u>8,362</u>   |
| <b>CAPITAL AND RESERVES</b>                  | <u>7,822</u>   | <u>8,362</u>   |

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 12 January 2024 and were signed by:

Mr. Konstantinos Krokos - Director

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.