

TEX INTERIORS LIMITED

**Company Registration Number:
06529084 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2014

End date: 30 June 2015

TEX INTERIORS LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

TEX INTERIORS LIMITED

Company Information

for the Period Ended 30 June 2015

Director:	Terence Woodman
Secretary:	Leonard W Mitchell
Registered office:	48 Graham Hill Road Towcester Northants NN12 7AB
Company Registration Number:	06529084 (England and Wales)

TEX INTERIORS LIMITED

Directors' Report Period Ended 30 June 2015

The directors present their report with the financial statements of the company for the period ended 30 June 2015

Principal activities

The principal activity of the company in the year under review was that of office and commercial refurbishment specialist.

Directors

The directors shown below have held office during the whole of the period from

01 July 2014 to 30 June 2015

Terence Woodman

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 16 January 2016

And Signed On Behalf Of The Board By:

Name: Terence Woodman

Status: Director

TEX INTERIORS LIMITED

Profit and Loss Account

for the Period Ended 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Turnover:		25,629	20,290
Cost of sales:		(15,896)	(9,744)
Gross profit or (loss):		9,733	10,546
Administrative expenses:		(4,524)	(5,533)
Other operating income:			170
Operating profit or (loss):		5,209	5,183
Interest receivable and similar income:		7	11
Interest payable and similar charges:		(73)	(70)
Profit or (loss) on ordinary activities before taxation:		5,143	5,124
Tax on profit or (loss) on ordinary activities:		(1,029)	(1,025)
Profit or (loss) for the financial year:		4,114	4,099

The notes form part of these financial statements

TEX INTERIORS LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

TEX INTERIORS LIMITED

Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		7,781	4,974
Cash at bank and in hand:		2,784	3,144
Total current assets:		<u>10,565</u>	<u>8,118</u>
Creditors: amounts falling due within one year:		<u>(3,334)</u>	<u>(2,558)</u>
Net current assets (liabilities):		<u>7,231</u>	<u>5,560</u>
Total assets less current liabilities:		7,231	5,560
Creditors: amounts falling due after more than one year:		<u>(2,634)</u>	<u>(1,973)</u>
Total net assets (liabilities):		<u><u>4,597</u></u>	<u><u>3,587</u></u>

The notes form part of these financial statements

TEX INTERIORS LIMITED

Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	3	1	1
Profit and loss account:	4	4,596	3,586
Shareholders funds:		4,597	3,587

For the year ending 30 June 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Woodman
Status: Director

The notes form part of these financial statements

TEX INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the on-going basis which assumes the company will continue to trade. This assumption depends upon the ability of the company to maintain the necessary financial support.

Turnover policy

Turnover represents net invoiced of work carried out, excluding value added tax.

TEX INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

2. Dividends

	<i>2015</i> £	<i>2014</i> £
Dividends paid on ordinary shares:	3,104	5,552
Total dividends paid:	3,104	5,552

TEX INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

3. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			1

TEX INTERIORS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2015

4. Profit and loss account

	<i>2015</i> £	<i>2014</i> £
Opening balance:	3,586	5,039
Profit or (loss) for the period:	4,114	4,099
Equity dividends paid:	(3,104)	(5,552)
Retained profit:	<u>4,596</u>	<u>3,586</u>

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.