

TEX INTERIORS LIMITED

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

Unaudited micro entity accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

TEX INTERIORS LIMITED

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TEX INTERIORS LIMITED

Company Information

for the Period Ended 30 June 2018

Registered office:

48
Graham Hill Road
Towcester
Northants
NN12 7AB

Company Registration Number:

06529084 (England and Wales)

TEX INTERIORS LIMITED

Profit and Loss Account

for the Period Ended 30 June 2018

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover	10,415	23,175
Other Income	5	2
Cost of Materials	(324)	(938)
Staff Costs	(10,669)	(11,511)
Other charges	(2,227)	(7,038)
Tax on Profit	(0)	-
Profit or (Loss) for Period	(2,800)	3,690

TEX INTERIORS LIMITED

Balance sheet

As at 30 June 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	1	1
Current assets:	961	7,559
Creditors: amounts falling due within one year:	(540)	(4,258)
Net current assets (liabilities):	421	3,301
Total assets less current liabilities:	422	3,302
Creditors: amounts falling due after more than one year:	(3,294)	(3,295)
Total net assets (liabilities):	(2,872)	7
Capital and reserves:	(2,872)	7

TEX INTERIORS LIMITED

Balance sheet continued

For the year ending 30 June 2018 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.

This report was approved by the board of directors on 3 January 2019

And Signed On Behalf Of The Board By:

Name: Terence Woodman

Status: Director

The notes form part of these financial statements

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.