

TEX INTERIORS LIMITED

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

TEX INTERIORS LIMITED

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for the Period Ended 30 June 2016

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TEX INTERIORS LIMITED

Company Information

for the Period Ended 30 June 2016

Director:	Terence Woodman
Secretary:	Leonard William 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 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

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 2015 to 30 June 2016

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 22 January 2017

And Signed On Behalf Of The Board By:

Name: Terence Woodman

Status: Director

TEX INTERIORS LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 30 June 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	16,516	25,629
Cost of raw materials and consumables:	(3,321)	(7,074)
Staff costs:	(11,317)	(8,822)
Other Charges:	(4,278)	(4,604)
Tax:		(1,029)
Profit or (loss):	(2,400)	4,100

TEX INTERIORS LIMITED

Micro-Entity Balance sheet

As at 30 June 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Current assets:	4,920	10,565
Creditors: amounts falling due within one year:	(1,843)	(3,335)
Net current assets (liabilities):	3,077	7,230
Total assets less current liabilities:	3,077	7,230
Creditors: amounts falling due after more than one year:	(2,807)	(2,633)
Total net assets (liabilities):	<u>270</u>	<u>4,597</u>
Capital and reserves:	270	4,597

TEX INTERIORS LIMITED

Balance sheet continued

As at 30 June 2016

For the year ending 30 June 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 22 January 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Woodman

Status: 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.