

**TEX INTERIORS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

SUBMITTED

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# **TEX INTERIORS LIMITED**

## **Company Information for the Period Ended 30th June 2013**

<b>Director:</b>	Terence Woodman
<b>Company secretary:</b>	Leonard William Mitchell
<b>Registered office:</b>	48 Graham Hill Road Towcester Northants NN12 7AB GBR
<b>Company Registration Number:</b>	06529084 (England and Wales)

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# TEX INTERIORS LIMITED

## Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	830	830
<b>Total fixed assets:</b>		<u>830</u>	<u>830</u>
<b>Current assets</b>			
Debtors:		5,794	4,721
Cash at bank and in hand:		3,141	1,989
<b>Total current assets:</b>		<u>8,935</u>	<u>6,710</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		2,763	2,670
<b>Net current assets (liabilities):</b>		<u>6,172</u>	<u>4,040</u>
<b>Total assets less current liabilities:</b>		7,002	4,870
Creditors: amounts falling due after more than one year:		1,964	1,697
<b>Total net assets (liabilities):</b>		<u><u>5,038</u></u>	<u><u>3,173</u></u>

The notes form part of these financial statements

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# TEX INTERIORS LIMITED

## Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		5,037	3,172
<b>Total shareholders funds:</b>		<u>5,038</u>	<u>3,173</u>

For the year ending 30 June 2013 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 2008).

The financial statements were approved by the Board of Directors on 28 December 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Woodman

Status: Director

The notes form part of these financial statements

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# **TEX INTERIORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2013**

### **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 work carried out, excluding value added tax

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# TEX INTERIORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2012:	2,530
At 30th June 2013:	2,530
<b>Depreciation</b>	
At 01st July 2012:	1,700
At 30th June 2013:	1,700
<b>Net book value</b>	
At 30th June 2013:	830
At 30th June 2012:	830

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# TEX INTERIORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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