

**Registered Number 06402297**

**TEXTURES UK LIMITED**

**Abbreviated Accounts**

**31 October 2010**

TEXTURES UK LIMITED

Registered Number 06402297

Balance Sheet as at 31 October 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	2,764	5,166
		<u>2,764</u>	<u>5,166</u>
<b>Current assets</b>			
Stocks		14,632	13,486
Debtors		7,631	9,450
Total current assets		<u>22,263</u>	<u>22,936</u>
Creditors: amounts falling due within one year		(24,770)	(27,686)
Net current assets (liabilities)		(2,507)	(4,750)
Total assets less current liabilities		<u>257</u>	<u>416</u>
<b>Total net assets (liabilities)</b>		<u>257</u>	<u>416</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		157	316
Shareholders funds		<u>257</u>	<u>416</u>

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- a. For the year ending 31 October 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 May 2011

And signed on their behalf by:

**HELEN BARBARA PIDDOCK-JONES, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 October 2010

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery                      25% on cost

2 **Tangible fixed assets**

	<b>Plant &amp; Machinery</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 November 2009	10,132	10,132
Additions	173	173
Disposals	0	0
At 31 October 2010	- <u>10,305</u>	- <u>10,305</u>
<b>Depreciation</b>		
At 01 November 2009	4,966	4,966
Charge for year	2,575	2,575
On disposals	- 0	0
At 31 October 2010	- <u>7,541</u>	- <u>7,541</u>
<b>Net Book Value</b>		
At 31 October 2010	2,764	2,764
At 31 October 2009	- <u>5,166</u>	- <u>5,166</u>

3    **Share capital**

	2010	2009
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100