

TEX INTERIORS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

TEX INTERIORS LIMITED

Company Information for the Period Ended 30th June 2012

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

TEX INTERIORS LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	830	830
Total fixed assets:		<u>830</u>	<u>830</u>
Current assets			
Debtors:		4,721	5,077
Cash at bank and in hand:		1,989	910
Total current assets:		<u>6,710</u>	<u>5,987</u>
Creditors			
Creditors: amounts falling due within one year		2,670	2,711
Net current assets (liabilities):		<u>4,040</u>	<u>3,276</u>
Total assets less current liabilities:		4,870	4,106
Creditors: amounts falling due after more than one year:		1,697	1,671
Total net assets (liabilities):		<u><u>3,173</u></u>	<u><u>2,435</u></u>

The notes form part of these financial statements

TEX INTERIORS LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		3,172	2,434
Total shareholders funds:		<u>3,173</u>	<u>2,435</u>

For the year ending 30 June 2012 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 20 January 2013

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 Abbreviated Accounts for the Period Ended 30th June 2012

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 Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	2,530
At 30th June 2012:	2,530
Depreciation	
At 01st July 2011:	1,700
At 30th June 2012:	1,700
Net book value	
At 30th June 2012:	830
At 30th June 2011:	830

TEX INTERIORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

