

# **WEST OF ENGLAND TEXTILES COMPANY LIMITED**

**Company Registration Number:  
07073313 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

**SUBMITTED**

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# **WEST OF ENGLAND TEXTILES COMPANY LIMITED**

## **Company Information for the Period Ended 30th September 2015**

**Director:** JACK HUDSON

**Registered office:** 8 St John St  
Chester  
Cheshire  
CH1 1DA

**Company Registration Number:** 07073313 (England and Wales)

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# WEST OF ENGLAND TEXTILES COMPANY LIMITED

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>4,388</b>	5,485
<b>Total fixed assets:</b>		<b>4,388</b>	5,485
<b>Current assets</b>			
Stocks:		<b>325,200</b>	310,200
Debtors:		<b>59,360</b>	188,675
Cash at bank and in hand:		<b>55</b>	178
<b>Total current assets:</b>		<b>384,615</b>	499,053
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>374,652</b>	490,782
<b>Net current assets (liabilities):</b>		<b>9,963</b>	8,271
<b>Total assets less current liabilities:</b>		<b>14,351</b>	13,756
<b>Total net assets (liabilities):</b>		<b>14,351</b>	13,756

The notes form part of these financial statements

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# WEST OF ENGLAND TEXTILES COMPANY LIMITED

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>1,000</b>	1,000
Profit and Loss account:		<b>13,351</b>	12,756
<b>Total shareholders funds:</b>		<b><u>14,351</u></b>	<b><u>13,756</u></b>

For the year ending 30 September 2015 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.

The financial statements were approved by the Board of Directors on 18 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: JACK HUDSON

Status: Director

The notes form part of these financial statements

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# **WEST OF ENGLAND TEXTILES COMPANY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial Statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at 20% using the reducing balance basis.

#### **Valuation information and policy**

Stocks and work-in-progress are valued at the lower of cost and net realisable value.

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# WEST OF ENGLAND TEXTILES COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st October 2014:	13,108
At 30th September 2015:	13,108
<b>Depreciation</b>	
At 01st October 2014:	7,623
Charge for year:	1,097
At 30th September 2015:	8,720
<b>Net book value</b>	
At 30th September 2015:	4,388
At 30th September 2014:	5,485

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# WEST OF ENGLAND TEXTILES COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.

