

WEST OF ENGLAND TEXTILES COMPANY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

WEST OF ENGLAND TEXTILES COMPANY LIMITED

Company Information for the Period Ended 30th September 2014

Director: JACK HUDSON

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

Company Registration Number: 07073313 (England and Wales)

WEST OF ENGLAND TEXTILES COMPANY LIMITED

Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	5,485	6,856
Total fixed assets:		<u>5,485</u>	<u>6,856</u>
Current assets			
Stocks:		310,200	290,200
Debtors:		188,675	120,675
Cash at bank and in hand:		178	925
Total current assets:		<u>499,053</u>	<u>411,800</u>
Creditors			
Creditors: amounts falling due within one year		118,804	105,193
Net current assets (liabilities):		<u>380,249</u>	<u>306,607</u>
Total assets less current liabilities:		385,734	313,463
Creditors: amounts falling due after more than one year:		371,978	290,391
Total net assets (liabilities):		<u><u>13,756</u></u>	<u><u>23,072</u></u>

The notes form part of these financial statements

WEST OF ENGLAND TEXTILES COMPANY LIMITED

Abbreviated Balance sheet As at 30th September 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		12,756	22,072
Total shareholders funds:		<u>13,756</u>	<u>23,072</u>

For the year ending 30 September 2014 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 04 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: JACK HUDSON

Status: Director

The notes form part of these financial statements

WEST OF ENGLAND TEXTILES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

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.

WEST OF ENGLAND TEXTILES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

2. Tangible assets

	Total
Cost	£
At 01st October 2013:	13,108
At 30th September 2014:	13,108
Depreciation	
At 01st October 2013:	6,252
Charge for year:	1,371
At 30th September 2014:	7,623
Net book value	
At 30th September 2014:	5,485
At 30th September 2013:	6,856

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
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			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>

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.

