

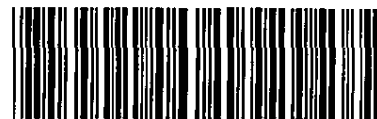
REGISTERED NUMBER: OC308763 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

Texcotton LLP

THURSDAY



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29/09/2011

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COMPANIES HOUSE

Texcotton LLP

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for the Year Ended 31 December 2010

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Texcotton LLP

General Information  
for the Year Ended 31 December 2010

**DESIGNATED MEMBERS:** Alford Limited  
Interyam KKFT

**REGISTERED OFFICE:** International House  
1 St Katherine's Way  
London  
E1W 1UN

**REGISTERED NUMBER:** OC308763 (England and Wales)

Texcotton LLP

Abbreviated Balance Sheet  
31 December 2010

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<b>CURRENT ASSETS</b>		
Debtors	2,810,735	496,409
Cash at bank and in hand	59,424	194,416
	<u>2,870,159</u>	<u>690,825</u>
<b>CREDITORS</b>		
Amounts falling due within one year	762,525	511,010
	<u>762,525</u>	<u>511,010</u>
<b>NET CURRENT ASSETS</b>	<u>2,107,634</u>	<u>179,815</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>2,107,634</u>	<u>179,815</u>
 <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	 2,106,834	 179,015
 <b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	800	800
	<u>800</u>	<u>800</u>
	<u>2,107,634</u>	<u>179,815</u>
 <b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	2,106,834	179,015
Members' other interests	800	800
	<u>2,107,634</u>	<u>179,815</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2010

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these abbreviated accounts

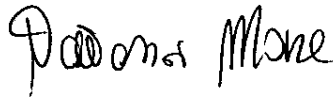
Texcotton LLP

Abbreviated Balance Sheet - continued  
31 December 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 14 September 2011 and were signed by

Interyarn KKFT - Designated member

A handwritten signature in black ink, appearing to read 'Paulina Mone', is written below the text 'Interyarn KKFT - Designated member'.

The notes form part of these abbreviated accounts

Texcotton LLP

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Turnover**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 ULTIMATE PARENT COMPANY**

The Controlling members is Interyarn KKFT, a company incorporated in Hungary