

Registered Number OC308763

England and Wales

Texcotton LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2012

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COMPANIES HOUSE

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**Texcotton LLP**  
**Abbreviated Balance Sheet**  
**As at 31 December 2012**

Notes	2012 \$	2011 \$
<b>Current assets</b>		
Debtors	2,845,046	2,851,400
Cash at bank and in hand	860,315	94,771
	<u>3,705,361</u>	<u>2,946,171</u>
<b>Creditors amounts falling due within one year</b>	(1,564,517)	(919,603)
<b>Net current assets</b>	<u>2,140,844</u>	<u>2,026,568</u>
<b>Total assets less current liabilities</b>	<u>2,140,844</u>	<u>2,026,568</u>
<b>Net assets attributable to members</b>	<u>2,140,844</u>	<u>2,026,568</u>
<b>Represented by</b>		
Loans and other debts due to members	2,140,044	2,025,768
<b>Members' other interests</b>		
Members' capital	800	800
	<u>800</u>	<u>800</u>
	<u>2,140,844</u>	<u>2,026,568</u>
<b>Total member's interests</b>		
Loans and other debts due to members	2,140,044	2,025,768
Members' other interests	800	800
	<u>2,140,844</u>	<u>2,026,568</u>

For the year ended 31 December 2012 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the members and signed on their behalf by

  
 IC & T Limited  
 Designated Member

Date approved by the board

Texcotton LLP  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2012

**1 Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'

**Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business