Texcotton LLP

Abridged Accounts

For the period ended 30 June 2016

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Texcotton LLP Contents Page For the period ended 30 June 2016

Balance Sheet	1
Notes to the Abbreviated Francis Costs	^
Notes to the Abbreviated Financial Statements	- 2

Texcotton LLP Balance Sheet As at 30 June 2016

	Notes	2016	2015
		£	£
Current assets			
Debtors		-	3,500,000
Cash at bank and in hand		800	2,313,393
		800	5,813,393
Total assets less current liabilities		800	5,813,393
Net assets attributable to members		800	5,813,393
Represented by			
Loans and other debts due to members		•	837,558
Members' other interests			
Members' capital		800	800
		800	800
		800	838,358
Total member's interests			
Loans and other debts due to members		0	837,558
Members' other interests		800	800
		800	838,358

For the period ended 30 June 2016 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 responsibilites 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 January 2015)

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

Filmar Nie Textile Designated Member

Date approved by the board

Texcotton LLP Notes to the Abridged Accounts For the period ended 30 June 2016

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 January 2015) and the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships'

The members have agreed to the preparation of the abridged accounts for this accounting period in accordance with Section 444 (2A)