

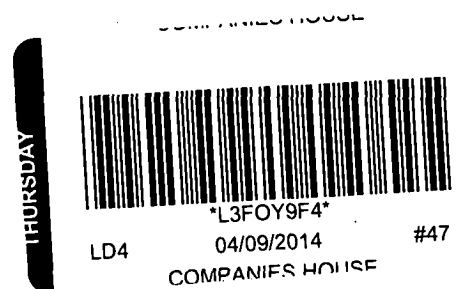
Registered Number: OC308763

England and Wales

Texcotton LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2013



Texcotton LLP  
Abbreviated Balance Sheet  
As at 31 December 2013

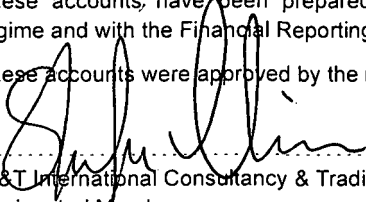
	Notes	2013 €	2012 €
<b>Fixed assets</b>			
Investments	2	3,500,000	-
		<u>3,500,000</u>	<u>-</u>
<b>Current assets</b>			
Debtors		445,046	2,845,046
Cash at bank and in hand		2,576,782	860,315
		<u>3,021,828</u>	<u>3,705,361</u>
<b>Creditors: amounts falling due within one year</b>		(1,175,800)	(1,564,517)
<b>Net current assets</b>		<u>1,846,028</u>	<u>2,140,844</u>
<b>Total assets less current liabilities</b>		<u>5,346,028</u>	<u>2,140,844</u>
<b>Net assets attributable to members</b>		<u>5,346,028</u>	<u>2,140,844</u>
<b>Represented by:</b>			
Loans and other debts due to members		5,345,228	2,140,044
<b>Members' other interests</b>			
Members' capital		800	800
		<u>800</u>	<u>800</u>
		<u>5,346,028</u>	<u>2,140,844</u>
<b>Total member's interests</b>			
Loans and other debts due to members		5,345,228	2,140,044
Members' other interests		800	800
		<u>5,346,028</u>	<u>2,140,844</u>

For the year ended 31 December 2013 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 International Consultancy & Trading Ltd  
Designated Member

Date approved by the board: 11 August 2014

Texcotton LLP  
Notes to the Abbreviated Financial Statements  
For the year ended 31 December 2013

**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.

**2 Fixed asset investments**

	Total
Cost	
Additions	3,500,000
At 31 December 2013	<u>3,500,000</u>