

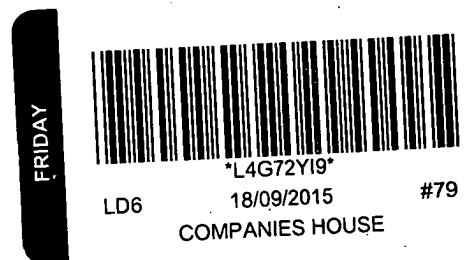
Registered Number: OC308763

England and Wales

Texcotton LLP

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2014



Texcotton LLP
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For the year ended 31 December 2014

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Texcotton LLP
Abbreviated Balance Sheet
As at 31 December 2014

	Notes	2014 \$	2013 \$
Fixed assets			
Investments	2	3,500,000	3,500,000
		3,500,000	3,500,000
Current assets			
Debtors		445,046	445,046
Cash at bank and in hand		2,421,109	2,576,782
		2,866,155	3,021,828
Creditors: amounts falling due within one year		(1,126,116)	(1,175,800)
Net current assets		1,740,039	1,846,028
Total assets less current liabilities		5,240,039	5,346,028
Net assets attributable to members		5,240,039	5,346,028
Represented by:			
Loans and other debts due to members		5,345,228	5,345,228
Members' other interests			
Members' capital		800	800
Other reserves		(105,989)	-
		(105,189)	800
		5,240,039	5,346,028
Total member's interests			
Loans and other debts due to members		5,345,228	5,345,228
Members' other interests		(105,189)	800
		5,240,039	5,346,028

For the year ended 31 December 2014 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:


 Filmar Nile Textile
 Designated Member

Date approved by the board: 29 June 2015

Texcotton LLP
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2014

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

	Fixed asset investments
Cost	\$
At 01 January 2014	3,500,000
At 31 December 2014	<u>3,500,000</u>
Net book value	
At 31 December 2014	<u>3,500,000</u>
At 01 January 2014	<u>3,500,000</u>