

**Registered Number 06659881**

**DIRECT LINEN TEXTILES INTERNATIONAL LTD**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	10,000	10,000
Tangible assets	3	244,617	218,229
Investments		-	-
		<u>254,617</u>	<u>228,229</u>
<b>Current assets</b>			
Stocks		594,385	464,700
Debtors		15,053	10,610
Investments		-	-
Cash at bank and in hand		15,759	61,459
		<u>625,197</u>	<u>536,769</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(610,057)	(565,189)
<b>Net current assets (liabilities)</b>		<u>15,140</u>	<u>(28,420)</u>
<b>Total assets less current liabilities</b>		<u>269,757</u>	<u>199,809</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>269,757</u>	<u>199,809</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		259,757	189,809
<b>Shareholders' funds</b>		<u>269,757</u>	<u>199,809</u>

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 June 2015

And signed on their behalf by:

**Akeel, Director**

**Al-Basri, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	10,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>10,000</u>
<b>Amortisation</b>	
At 1 October 2013	0
Charge for the year	0
On disposals	0
At 30 September 2014	<u>0</u>
<b>Net book values</b>	
At 30 September 2014	<u>10,000</u>
At 30 September 2013	<u>10,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	368,787
Additions	66,155
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2014	<u>434,942</u>
<b>Depreciation</b>	
At 1 October 2013	150,558
Charge for the year	39,767
On disposals	0
At 30 September 2014	<u>190,325</u>
<b>Net book values</b>	
At 30 September 2014	<u>244,617</u>

At 30 September 2013

218,229

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