

**DIRECT LINEN TEXTILES INTERNATIONAL LTD**

**Company Registration Number:  
06659881 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2019**

**Period of accounts**

**Start date: 01 October 2018**

**End date: 30 September 2019**

# **DIRECT LINEN TEXTILES INTERNATIONAL LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2019**

**Balance sheet**

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# DIRECT LINEN TEXTILES INTERNATIONAL LTD

## Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:	3	10,000	10,000
Tangible assets:	4	187,188	199,178
<b>Total fixed assets:</b>		<u>197,188</u>	<u>209,178</u>
<b>Current assets</b>			
Stocks:		382,382	468,816
Debtors:		1,186	9,355
Cash at bank and in hand:		58,839	11,612
<b>Total current assets:</b>		<u>442,407</u>	<u>489,783</u>
Creditors: amounts falling due within one year:		(306,416)	(391,277)
<b>Net current assets (liabilities):</b>		<u>135,991</u>	<u>98,506</u>
Total assets less current liabilities:		333,179	307,684
<b>Total net assets (liabilities):</b>		<u>333,179</u>	<u>307,684</u>
<b>Capital and reserves</b>			
Called up share capital:		10,000	10,000
Profit and loss account:		323,179	297,684
<b>Shareholders funds:</b>		<u>333,179</u>	<u>307,684</u>

The notes form part of these financial statements

# **DIRECT LINEN TEXTILES INTERNATIONAL LTD**

## **Balance sheet statements**

For the year ending 30 September 2019 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 April 2020  
and signed on behalf of the board by:**

Name: MR AKEEL ALBASRI  
Status: Director

The notes form part of these financial statements

# **DIRECT LINEN TEXTILES INTERNATIONAL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **DIRECT LINEN TEXTILES INTERNATIONAL LTD**

## **Notes to the Financial Statements for the Period Ended 30 September 2019**

### **2. Employees**

	<i><b>2019</b></i>	<i><b>2018</b></i>
<b>Average number of employees during the period</b>	21	22

# DIRECT LINEN TEXTILES INTERNATIONAL LTD

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 October 2018	10,000
At 30 September 2019	<u>10,000</u>
<b>Amortisation</b>	
At 01 October 2018	0
At 30 September 2019	<u>0</u>
<b>Net book value</b>	
At 30 September 2019	<u>10,000</u>
At 30 September 2018	<u>10,000</u>

# DIRECT LINEN TEXTILES INTERNATIONAL LTD

## Notes to the Financial Statements for the Period Ended 30 September 2019

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2018	519,550
Additions	17,561
At 30 September 2019	<u>537,111</u>
<b>Depreciation</b>	
At 01 October 2018	320,372
Charge for year	29,551
At 30 September 2019	<u>349,923</u>
<b>Net book value</b>	
At 30 September 2019	<u>187,188</u>
At 30 September 2018	<u>199,178</u>



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