DIRECT LINEN TEXTILES INTERNATIONAL LTD

Company Registration Number:
06659881 (England and Wales)

Unaudited abridged accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

DIRECT LINEN TEXTILES INTERNATIONAL LTD

Contents of the Financial Statements

for the Period Ended 30 September 2023

DIRECT LINEN TEXTILES INTERNATIONAL LTD

Balance sheet

As at 30 September 2023

	Notes	*2023*	*2022*
		£	**£**
Fixed assets			
Intangible assets:	3	**10,000**	10,000
Tangible assets:	4	**101,510**	119,609
Total fixed assets:		**111,510**	129,609
Current assets			
Stocks:		**528,294**	499,386
Debtors:		**2,741**	
Cash at bank and in hand:		**10,717**	18,243
Total current assets:		**541,752**	517,629
Creditors: amounts falling due within one year:		**(384,263)**	(390,821)
Net current assets (liabilities):		**157,489**	126,808
Total assets less current liabilities:		**268,999**	256,417
Total net assets (liabilities):		**268,999**	256,417
Capital and reserves			
Called up share capital:		**10,000**	10,000
Profit and loss account:		**258,999**	246,417
Shareholders funds:		**268,999**	256,417

The notes form part of these financial statements

DIRECT LINEN TEXTILES INTERNATIONAL LTD

Balance sheet statements

For the year ending 30 September 2023 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 16 February 2024
and signed on behalf of the board by:

Name: MR AKEEL AL BASRI
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 2023

1. Accounting policies

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

2. Employees

	2023	*2022*
Average number of employees during the period	15	16

3. Intangible Assets

	Total
Cost	£
At 01 October 2022	10,000
At 30 September 2023	**10,000**
Net book value	
At 30 September 2023	**10,000**
At 30 September 2022	**10,000**

4. Tangible Assets

	Total
Cost	£
At 01 October 2022	541,855
Additions	1,969
At 30 September 2023	**543,824**
Depreciation	
At 01 October 2022	422,246
Charge for year	20,068
At 30 September 2023	**442,314**
Net book value	
At 30 September 2023	**101,510**
At 30 September 2022	**119,609**