

Company Registration No. 00608472 (England and Wales)

**A. & B. KAYE (TEXTILES) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 2 NOVEMBER 2011**

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COMPANIES HOUSE

# A. & B. KAYE (TEXTILES) LIMITED

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# A. & B. KAYE (TEXTILES) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 2 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		400		500
<b>Current assets</b>					
Stocks		24,275		26,900	
Cash at bank and in hand		21,164		3,497	
		<u>45,439</u>		<u>30,397</u>	
<b>Creditors amounts falling due within one year</b>		<u>(39,559)</u>		<u>(20,367)</u>	
<b>Net current assets</b>			5,880		10,030
<b>Total assets less current liabilities</b>			<u>6,280</u>		<u>10,530</u>
<b>Capital and reserves</b>					
Called up share capital	3		500		500
Other reserves			592		592
Profit and loss account			5,188		9,438
<b>Shareholders' funds</b>			<u>6,280</u>		<u>10,530</u>

For the financial year ended 2 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on

25 JUL 2012

Mr M D Kaye  
Director

Company Registration No. 00608472

# A. & B. KAYE (TEXTILES) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 2 NOVEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment                      20% reducing balance

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 3 November 2010 & at 2 November 2011	7,845
<b>Depreciation</b>	
At 3 November 2010	7,345
Charge for the year	100
At 2 November 2011	7,445
<b>Net book value</b>	
At 2 November 2011	400
At 2 November 2010	500

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
500 Ordinary shares of £1 each	500	500

## **A. & B. KAYE (TEXTILES) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 2 NOVEMBER 2011***

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#### **4 Transactions with directors**

Included in other creditors is an amount of £16,384 (2010 £-) due to Mr M D Kaye and Mrs A Kaye