

Company Registration No. 00608472 (England and Wales)

**A. & B. KAYE (TEXTILES) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 2 NOVEMBER 2013**

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

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# A. & B. KAYE (TEXTILES) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 2 NOVEMBER 2013

|   | Notes | 2013<br>£       | £             | 2012<br>£       | £             |
|---|-------|-----------------|---------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |               |                 |               |
| Tangible assets                                       | 2     |                 | 256           |                 | 320           |
| <b>Current assets</b>                                 |       |                 |               |                 |               |
| Stocks  |       | 24,640          |               | 25,990          |               |
| Debtors   |       | 5,238           |               | 3,172           |               |
| Cash at bank and in hand                              |       | 33,680          |               | 29,392          |               |
|   |       | 63,558          |               | 58,554          |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(25,339)</u> |               | <u>(35,251)</u> |               |
| <b>Net current assets</b>                             |       |                 | 38,219        |                 | 23,303        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>38,475</u> |                 | <u>23,623</u> |
| <b>Capital and reserves</b>                           |       |                 |               |                 |               |
| Called up share capital                               | 3     |                 | 500           |                 | 500           |
| Other reserves  |       |                 | 592           |                 | 592           |
| Profit and loss account                               |       |                 | 37,383        |                 | 22,531        |
| <b>Shareholders' funds</b>                            |       |                 | <u>38,475</u> |                 | <u>23,623</u> |

For the financial year ended 2 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 July 2014

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 2013

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#### 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

##### Cost

At 3 November 2012 & at 2 November 2013

£

7,845

##### Depreciation

At 3 November 2012

7,525

Charge for the year

64

At 2 November 2013

7,589

##### Net book value

At 2 November 2013

256

At 2 November 2012

320

#### 3 Share capital

2013

2012

£

£

##### Allotted, called up and fully paid

500 Ordinary shares of £1 each

500

500

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