

Company Registration No. 00608472 (England and Wales)

A. & B. KAYE (TEXTILES) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 2 NOVEMBER 2014

A. & B. KAYE (TEXTILES) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

A. & B. KAYE (TEXTILES) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 2 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		205		256
Current assets					
Stocks		28,185		24,640	
Debtors		10,032		5,238	
Cash at bank and in hand		45,401		33,680	
		<u>83,618</u>		<u>63,558</u>	
Creditors: amounts falling due within one year		<u>(26,962)</u>		<u>(25,339)</u>	
Net current assets			56,656		38,219
Total assets less current liabilities			<u>56,861</u>		<u>38,475</u>
Capital and reserves					
Called up share capital	3		500		500
Other reserves			592		592
Profit and loss account			55,769		37,383
Shareholders' funds			<u>56,861</u>		<u>38,475</u>

For the financial year ended 2 November 2014 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 23 July 2015

Mr M D Kaye

Director

Company Registration No. 00608472

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 2 NOVEMBER 2014

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings and equipment	20% reducing balance
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1.5 Stock

2 Fixed assets

Cost

£

Depreciation

7,589

51

7,640

Net book value

205

256

3 Share capital

2014

2013

Allotted, called up and fully paid

500 Ordinary shares of £1 each

£

£

500

500

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