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

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A. & B. KAYE (TEXTILES) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 2 NOVEMBER 2014

		2014		2013	
	Notes	£	£	£	£
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	
		83,618		63,558	
Creditors: amounts falling due within one					
year		(26,962)		(25,339)	
Net current assets			56,656		38,219
Total assets less current liabilities			56,861		38,475
					_
Capital and reserves					
Called up share capital	3		500		500
Other reserves			592		592
Profit and loss account			55,769		37,383
Shareholders' funds			56,861		38,475

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

A. & B. KAYE (TEXTILES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 2 NOVEMBER 2014

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 2013 & at 2 November 2014		7,845
	Depreciation		
	At 3 November 2013		7,589
	Charge for the year		51
	At 2 November 2014		7,640
	Net book value		
	At 2 November 2014		205
	At 2 November 2013		256 ——
3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	500 Ordinary shares of £1 each	500	500
			_

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