

**MIDDLESEX TEXTILES LIMITED**

**COMPANY NUMBER: 968211**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2010**

**ALAN COOPER SAUNDERS ANGEL**  
**CHARTERED ACCOUNTANTS**

**KENTON HOUSE**  
**666 KENTON ROAD**  
**HARROW**  
**MIDDLESEX HA3 9QN**

SATURDAY



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24/09/2011

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COMPANIES HOUSE

**MIDDLESEX TEXTILES LIMITED**

**DIRECTORS**

Mr T Mahalla  
Mr A Mahalla  
Mr M J Mahalla  
Mr S J Mahalla

**SECRETARY**

Mr A Mahalla

**REGISTERED OFFICE**

Kenton House  
666 Kenton Road  
Harrow  
Middlesex HA3 9QN

**ACCOUNTANTS**

Alan Cooper Saunders Angel  
Chartered Accountants  
Kenton House  
666 Kenton Road  
Harrow  
Middlesex HA3 9QN

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**MIDDLESEX TEXTILES LIMITED**

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FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2010**

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**MIDDLESEX TEXTILES LIMITED****REPORT OF THE DIRECTORS**

The Directors present their Report and the Financial Statements for the year ended 31<sup>st</sup> December 2010.

**Principal Activities and Business Review**

The company is dormant and has not traded during the year or subsequent to the year end.

**Future Developments**

The company does not intend to trade in the foreseeable future

**Directors and their Interests**

The Directors who served during the year were as follows

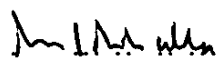
Mr M J Mahalla

Mr S J Mahalla

Mr T Mahalla

Mr A Mahalla

This Report was approved by the Board of Directors on 22<sup>nd</sup> SEPTEMBER, 2011  
and signed on its behalf

  
**Mr M J Mahalla**  
Director

**MIDDLESEX TEXTILES LIMITED****ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS  
OF MIDDLESEX TEXTILES LIMITED  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2010**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the Accounts to Middlesex Textiles Limited for the year ended 31<sup>st</sup> December 2010, from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Middlesex Textiles Limited, as a body, in accordance with the terms of our existing Engagement Letter. Our work has been undertaken solely to prepare for your approval the Accounts of Middlesex Textiles Limited and state those matters that we have agreed to state to the Board of Directors of Middlesex Textiles Limited, as a body, in this report, in accordance with AAF2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Middlesex Textiles Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Middlesex Textiles Limited has kept adequate accounting records and to prepare statutory Accounts that give a true and fair view of the assets, liabilities, financial position and profit or (loss) of Middlesex Textiles Limited. You consider that Middlesex Textiles Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the Accounts of Middlesex Textiles Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the Accounts.



Alan Cooper Saunders Angel  
Chartered Accountants

Kenton House  
666 Kenton Road  
Harrow  
Middlesex HA3 9QN

Date

**MIDDLESEX TEXTILES LIMITED****PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2010**

The company has not traded during the year ended 31<sup>st</sup> December 2010 or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit or loss.

Certain items of expenditure were paid on behalf of the company by its parent company – MJ & SJ Properties Limited.

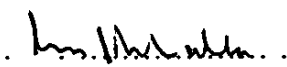
The notes on page 5 form part of these Financial Statements.

**MIDDLESEX TEXTILES LIMITED****COMPANY NUMBER: 968211****BALANCE SHEET**  
**AS AT 31<sup>st</sup> DECEMBER 2010**

		<b><u>2010</u></b>	<b><u>2009</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Current Assets</u></b>			
Debtors	2	<b><u>973,827</u></b>	<b><u>973,827</u></b>
<b><u>Capital and Reserves</u></b>			
Called-up Share Capital	3	100,000	100,000
Profit and Loss Account		<b><u>873,827</u></b>	<b><u>873,827</u></b>
Total Shareholders' Funds		<b><u>973,827</u></b>	<b><u>973,827</u></b>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section S.480 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to have an audit for the year ended 31<sup>st</sup> December 2010. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing Accounts which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> December 2010 and of its profit or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the company.

The Financial Statements were approved by the Board on **22<sup>nd</sup> SEPTEMBER, 2011** and signed on its behalf by

  
**Mr M J Mahalla**  
 Director

The notes on page 5 form part of these Financial Statements.

**MIDDLESEX TEXTILES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2010**

**1 Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The Financial Statements have been prepared under the Historical Cost Convention.

**2. Debtors**

	<b><u>2010</u></b>	<b><u>2009</u></b>
Due after more than one year	£	£
Amount owed by group undertaking	<u>973,827</u>	<u>973,827</u>

**3 Share Capital**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	£	£
<u>Allotted, called-up and fully paid</u>		
Equity interests		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

**4 Transactions with Directors**

In respect of MJ and SJ Properties Limited

MJ and SJ Properties Limited, the parent company of Middlesex Textiles Limited, is controlled by Mr M J Mahalla and Mr S J Mahalla, who are also Directors

At the Balance Sheet date, a balance amounting to £973,827 was owed by the parent company (2009 £973,827). The balance due from the parent company is interest free.

**5 Parent Company**

Middlesex Textiles Limited is a 100% wholly owned subsidiary of MJ & SJ Properties Limited, a company incorporated in England, whose principal activity is the holding of investments.