

Company Registration No. 02375027 (England and Wales)

ABC TEXTILES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

ABC TEXTILES LIMITED

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ABC TEXTILES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Investments	2		277,050		277,050
Current assets					
Debtors		-		41,112	
Creditors: amounts falling due within one year		(1,750)		(250)	
Net current liabilities/(assets)			(1,750)		40,862
Total assets less current liabilities			275,300		317,912
Capital and reserves					
Called up share capital	3		50,000		50,000
Profit and loss account			225,300		267,912
Shareholders' funds			275,300		317,912

For the financial year ended 30 April 2015 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 27 January 2016

Mr Julian Rothera
Director

Company Registration No. 02375027

ABC TEXTILES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

Investments

£

Cost

At 1 May 2014 & at 30 April 2015

277,050

At 30 April 2014

277,050

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
SARL Les Gites de Carlux	France	Ordinary		100.00
SCI Les Gites de Carlux	France	Ordinary		100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
		£	£
SARL Les Gites de Carlux	Holiday Property Rental	(87,640)	5,360
SCI Les Gites de Carlux	Holiday Property Rental	498,530	3,597

ABC TEXTILES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	49,000 Ordinary of £1 each	49,000	49,000
	1,000 Preference of £1 each	1,000	1,000
		<hr/>	<hr/>
		50,000	50,000
		<hr/>	<hr/>

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