

Registered Number 02375027

A B C TEXTILES LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	2	277,050	277,050
		<u>277,050</u>	<u>277,050</u>
Current assets			
Debtors		41,112	41,112
		<u>41,112</u>	<u>41,112</u>
Creditors: amounts falling due within one year		(250)	(277,300)
Net current assets (liabilities)		<u>40,862</u>	<u>(236,188)</u>
Total assets less current liabilities		<u>317,912</u>	<u>40,862</u>
Total net assets (liabilities)		<u>317,912</u>	<u>40,862</u>
Capital and reserves			
Called up share capital	3	50,000	50,000
Profit and loss account		267,912	(9,138)
Shareholders' funds		<u>317,912</u>	<u>40,862</u>

- For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 January 2015

And signed on their behalf by:

Mr Julian Rothera, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Other accounting policies

The financial statements present information about the company as an individual and not about its group. The company and subsidiary undertakings comprise small 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

The company holds 100% of the issued Ordinary share capital of the following two Holiday Property Rental companies, both incorporated in France. The aggregate amount of Capital and Reserves and the results of these subsidiary undertakings for the last relevant financial year are as follows:

SARL Les Gites de Carlux Capital and Reserves -£111,620, Loss for the year (£3,139)
SCI Les Gites de Carlux Capital and Reserves £565,085, Profit for the year £7,262

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
49,000 Ordinary shares of £1 each	49,000	49,000
1,000 Preference shares of £1 each	1,000	1,000

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