

**REGISTERED NUMBER: 02594647 (England and Wales)**

**TEJAY SPORTSWEAR LIMITED**

**Abbreviated Accounts**

**for the Year Ended 31 May 2015**

**Contents of the Abbreviated Accounts  
for the year ended 31 May 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2 to 3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4 to 5</b>

**TEJAY SPORTSWEAR LIMITED**

**Company Information  
for the year ended 31 May 2015**

**DIRECTOR:** T Smith

**SECRETARY:** Mrs K L Smith

**REGISTERED OFFICE:** Unit 1  
Mortimer Road  
Narborough  
Leicester  
LE19 2GA

**REGISTERED NUMBER:** 02594647 (England and Wales)

**ACCOUNTANTS:** Accapita LLP  
Chartered Certified Accountants  
Christopher House  
94b London Road  
Leicester  
LE2 0QS

**TEJAY SPORTSWEAR LIMITED (REGISTERED NUMBER: 02594647)**

**Abbreviated Balance Sheet  
31 May 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		332,582		263,203
<b>CURRENT ASSETS</b>					
Stocks		614,041		591,131	
Debtors		584,862		531,257	
Cash at bank		<u>228</u>		<u>228</u>	
		1,199,131		1,122,616	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>571,032</u>		<u>635,626</u>	
<b>NET CURRENT ASSETS</b>			<u>628,099</u>		<u>486,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			960,681		750,193
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(113,374)		(24,389)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(58,921)</u>		<u>(41,590)</u>
<b>NET ASSETS</b>			<u><u>788,386</u></u>		<u><u>684,214</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>788,286</u>		<u>684,114</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>788,386</u></u>		<u><u>684,214</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 May 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5 October 2015 and were signed by:

T Smith - Director

**Notes to the Abbreviated Accounts  
for the year ended 31 May 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 May 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014	868,142
Additions	134,144
Disposals	<u>(15,294)</u>
At 31 May 2015	<u>986,992</u>
<b>DEPRECIATION</b>	
At 1 June 2014	604,939
Charge for year	59,193
Eliminated on disposal	<u>(9,722)</u>
At 31 May 2015	<u>654,410</u>
<b>NET BOOK VALUE</b>	
At 31 May 2015	<u>332,582</u>
At 31 May 2014	<u>263,203</u>

**3. CREDITORS**

Creditors include an amount of £ 257,830 (2014 - £ 218,936 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
40	Ordinary A	£1	40	40
25	Ordinary B	£1	25	25
35	Ordinary C	£1	<u>35</u>	<u>35</u>
			<u>100</u>	<u>100</u>

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