

REGISTERED NUMBER 04150929 (England and Wales)

Unaudited Financial Statements
for the year ended 29 February 2012
for
A & E Textile Services Limited

TUESDAY



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COMPANIES HOUSE

A & E Textile Services Limited (Registered number: 04150929)

Contents of the Financial Statements
for the year ended 29 February 2012

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A & E Textile Services Limited

Company Information
for the year ended 29 February 2012

DIRECTORS: D E Street
H S Orritt
D J Mole

SECRETARY: H S Orritt

REGISTERED OFFICE: The Stables
Church Walk
Daventry
Northants
NN11 4BL

REGISTERED NUMBER: 04150929 (England and Wales)

A & E Textile Services Limited (Registered number: 04150929)

Balance Sheet
29 February 2012

	2012 £	2011 £
CURRENT ASSETS		
Debtors	221,457	221,457
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>221,457</u>	<u>221,457</u>
CAPITAL AND RESERVES		
Called up share capital 2	150,000	150,000
Share premium	70,297	70,297
Profit and loss account	1,160	1,160
SHAREHOLDERS' FUNDS	<u>221,457</u>	<u>221,457</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 29 February 2012

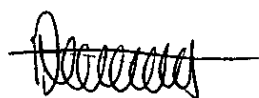
The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

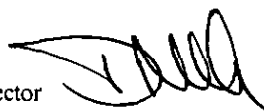
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

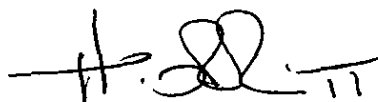
The financial statements were approved by the Board of Directors on 22 November 2012 and were signed on its behalf by



D E Street - Director



D J Mole - Director



H S Orntt - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 29 February 2012

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)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
50,000	'A' Ordinary	£1	50,000	50,000
100,000	'B' Ordinary	£1	100,000	100,000
			<u>150,000</u>	<u>150,000</u>

3 RELATED PARTY DISCLOSURES

Included within Debtors amounts owed by group undertakings is £172,171 (2011 £172,171) owed to the parent company DDH Holdings Limited and £49,286 (2011 £49,286) owed to fellow subsidiary DHD Self Storage Limited at the balance sheet date

4 ULTIMATE CONTROLLING PARTY

The parent company DDH Holdings Limited incorporated in England & Wales owns 100% of the issued share capital in DHD Self Storage Limited. The Director, Darren Street controls DDH Holdings Limited by virtue of his majority shareholding