

REGISTERED NUMBER: 04150929 (England and Wales)

**Unaudited Financial Statements**

**for the year ended**

**28 February 2013**

**for**

**A & E Textile Services Limited**

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

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**A & E Textile Services Limited**

**Company Information**  
**for the year ended 28 February 2013**

**DIRECTORS:**

D E Street  
H S Ormtt  
D J Mole

**SECRETARY:**

H S Ormtt

**REGISTERED OFFICE:**

The Stables  
Church Walk  
Daventry  
Northamptonshire  
NN11 4BL

**REGISTERED NUMBER:**

04150929 (England and Wales)

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

**Balance Sheet**  
**28 February 2013**

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		221,457	221,457
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>221,457</u>	<u>221,457</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	150,000	150,000
Share premium		70,297	70,297
Profit and loss account		1,160	1,160
<b>SHAREHOLDERS' FUNDS</b>		<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 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 25 November 2013 and were signed on its behalf by

  
D E Street - Director

  
D J Mole - Director

  
H S Orritt - Director

The notes form part of these financial statements

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

**Notes to the Financial Statements**  
**for the year ended 28 February 2013**

**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	2013 £	2012 £
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 (2012 £172,171) owed to the parent company DDH Holdings Limited and £49,286 (2012 £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