REGISTERED NUMBER: 04220593 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Tracy Ward Textiles Limited

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Tracy Ward Textiles Limited

Company Information for the Year Ended 31 May 2014

DIRECTOR:	T P F Ward
SECRETARY:	F J Ward
REGISTERED OFFICE:	19 Warren Park Way Enderby Leicester LE19 4SA
REGISTERED NUMBER:	04220593 (England and Wales)
ACCOUNTANTS:	Carter & Co 19 Warren Park Way The Warrens Business Park Enderby Leicester LE19 4SA

Abbreviated Balance Sheet
31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		1,583		1,938
CURRENT ASSETS					
Stocks		5,000		-	
Debtors		3,603		5,975	
Cash at bank		142,503		144,746	
		151,106		150,721	
CREDITORS					
Amounts falling due within one year		18,457		26,632	
NET CURRENT ASSETS			132,649		124,089
TOTAL ASSETS LESS CURRENT LIABILITIES			134,232		126,027
CAPITAL AND RESERVES					
Called up share capital	3		10		1
Profit and loss account			134,222		126,026
SHAREHOLDERS' FUNDS			134,232		126,027

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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

(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.

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 10 July 2014 and were signed by:

T P F Ward - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 May 2014

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.

Plant and machinery etc - 25% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	5,830
Additions	328
Disposals	(365)
At 31 May 2014	5,793
DEPRECIATION	
At 1 June 2013	3,892
Charge for year	529
Eliminated on disposal	(211)
At 31 May 2014	4,210
NET BOOK VALUE	
At 31 May 2014	1,583
At 31 May 2013	1,938

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
10 (31.5.13 - 1)	Ordinary	10p	10	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.