

**TRIPLE-DEE TEXTILES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2008**

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COMPANIES HOUSE

**TRIPLE-DEE TEXTILES LIMITED****ABBREVIATED BALANCE SHEET AT 31ST MARCH 2008**

	Note	£	£	2007	£
<b>Fixed Assets</b>					
Tangible assets	2		12,697		8,191
<b>Current Assets</b>					
Debtors		48,030		40,014	
Cash at bank		71,636		110,749	
		<u>119,666</u>		<u>150,763</u>	
<b>Creditors : Amounts falling due within one year</b>		<u>( 61,154)</u>		<u>( 47,357)</u>	
<b>Net Current Assets</b>			<u>58,512</u>		<u>103,406</u>
<b>Total Assets less Current Liabilities</b>			<u>71,209</u>		<u>111,597</u>
<b>Financed by :</b>					
<b>Capital and Reserves</b>					
Called Up Share Capital	3		2		2
Profit & Loss Account			<u>71,207</u>		<u>111,595</u>
<b>Equity Shareholders' Funds</b>			<u>71,209</u>		<u>111,597</u>

For the year ended 31<sup>st</sup> March 2008 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

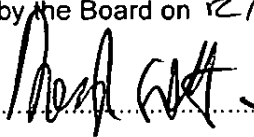
No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for :

- (i) ensuring the company keeps accounting records in accordance with Section 221 of the Companies Act 1985; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 12/1/09 and signed on their behalf by :

 D. J. Scott, Director

**TRIPLE-DEE TEXTILES LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS – 31<sup>ST</sup> MARCH 2008****1. ACCOUNTING POLICIES****(a) Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**(b) Turnover**

Turnover, which excludes Value Added Tax, represents the invoiced value of services supplied. Turnover is recognised upon provision of the service.

**(c) Depreciation**

Depreciation is provided so as to write off the cost of fixed assets over the expected useful economic lives of the assets concerned. The principal annual rate used for this purpose, is :

Office Equipment and Furniture and Fittings : 25% on cost

**(d) Deferred taxation**

Deferred tax is provided on the liability method to take account of differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred is accounted for in respect of all timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

**2. TANGIBLE FIXED ASSETS**

<b>Cost</b>	<b>£</b>
At 1 <sup>st</sup> April 2007	12,762
Disposals	-
Additions	9,569
	<hr/>
At 31 <sup>st</sup> March 2008	22,331
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<b>Depreciation</b>	
Balance brought forward	4,571
Disposals	-
Charge for year	5,063
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Balance carried forward	9,634
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<b>Net book value 31<sup>st</sup> March 2008</b>	<b>12,697</b>
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<b>Net book value 31<sup>st</sup> March 2007</b>	<b>8,191</b>
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**TRIPLE-DEE TEXTILES LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS – 31<sup>ST</sup> MARCH 2008**

<b>3. CALLED UP SHARE CAPITAL</b>	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised :-</b> 1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, Issued, Called Up and Fully Paid :</b> 2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**4. TRANSACTIONS WITH DIRECTORS**

Included in creditors are interest free loans from Mr. D. J. Scott and Ms. E. S. O'Donnell in the sum of £7,903 and £7,903 respectively. During the year the company also paid £437 to each director in respect of the use of home.