

B & A TEXTILES LTD

**Company Registration Number:
05267448 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

B & A TEXTILES LTD

Company Information for the Period Ended 31st October 2011

Director:	J Hall H Hall
Company secretary:	H Hall
Registered office:	81 Lower Bagthorpe Bagthorpe Nottingham Notts NG16 5HF GB-ENG
Company Registration Number:	05267448 (England and Wales)

B & A TEXTILES LTD

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	10,824	11,459
Tangible assets:	3	7,624	11,436
Total fixed assets:		<u>18,448</u>	<u>22,895</u>
Current assets			
Stocks:		500	500
Debtors:		2,887	12,332
Cash at bank and in hand:		9,165	846
Total current assets:		<u>12,552</u>	<u>13,678</u>
Creditors			
Creditors: amounts falling due within one year		22,642	21,365
Net current assets (liabilities):		<u>(10,090)</u>	<u>(7,687)</u>
Total assets less current liabilities:		8,358	15,208
Total net assets (liabilities):		<u>8,358</u>	<u>15,208</u>

The notes form part of these financial statements

B & A TEXTILES LTD

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		8,258	15,108
Total shareholders funds:		<u>8,358</u>	<u>15,208</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 17 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: H Hall
Status: Director

The notes form part of these financial statements

B & A TEXTILES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Companies financial statements have been prepared in accordance with applicable accounting standards under historic cost convention

Turnover policy

Turnover represents sales during the year and is stated net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the value of assets on a straight line basis over their expected useful life at 25%

Intangible fixed assets amortisation policy

Depreciation is provided at rates calculated to write off the value of assets on a straight line basis over their expected useful life at 5%

B & A TEXTILES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Intangible assets

	Total
Cost	£
At 01st November 2010:	11,459
	<u>11,459</u>
Amortisation	£
Provided during the period:	635
At 31st October 2011:	<u>635</u>
Net book value	£
At 31st October 2011:	<u>10,824</u>
At 31st October 2010:	<u>11,459</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Tangible assets

	Total
Cost	£
At 01st November 2010:	11,436
At 31st October 2011:	11,436
Depreciation	
Charge for year:	3,812
At 31st October 2011:	3,812
Net book value	
At 31st October 2011:	7,624
At 31st October 2010:	11,436

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

