

Company Registration No. 05680671 (England and Wales)

**ST ANNS TEXTILES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# ST ANNS TEXTILES LIMITED

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# ST ANNS TEXTILES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,969		3,870
<b>Current assets</b>					
Stocks		16,630		40,559	
Debtors		408		3,174	
Cash at bank and in hand		1,720		1,131	
		<u>18,758</u>		<u>44,864</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(35,341)</u>		<u>(42,566)</u>	
<b>Net current (liabilities)/assets</b>			(16,583)		2,298
<b>Total assets less current liabilities</b>			<u>(13,614)</u>		<u>6,168</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(13,616)		6,166
<b>Shareholders' funds</b>			<u>(13,614)</u>		<u>6,168</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 December 2015

Mr A R Crofts  
**Director**

**Company Registration No. 05680671**

# ST ANNS TEXTILES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company continues to trade as a going concern due to the ongoing support from the director.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

#### 1.5 Stock and work in progress

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 April 2014 & at 31 March 2015	15,950
<b>Depreciation</b>	
At 1 April 2014	12,080
Charge for the year	901
At 31 March 2015	12,981
<b>Net book value</b>	
At 31 March 2015	2,969
At 31 March 2014	3,870

## ST ANNS TEXTILES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

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